



TOWN OF

NEWMARKET

NEW HAMPSHIRE

PROPOSED BUDGET

For the Fiscal Year Ending June 30, 2024
Approved by the Town Council



THE TOWN of NEWMARKET, NH

FISCAL YEAR 2023-24 PROPOSED BUDGET

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THE TOWN OF NEWMARKET, NH

Fiscal Year 2023-2024 Proposed Budget

Budget Message to the Municipal Budget Committee

STEPHEN R. FOURNIER
TOWN MANAGER

sfournier@newmarketnh.gov
www.newmarketnh.gov



TOWN HALL
186 MAIN STREET
NEWMARKET, NH 03857

TEL: (603) 659-3617
FAX: (603) 659-8508

FOUNDED DECEMBER 15, 1727
CHARTERED JANUARY 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

OFFICE *of the* TOWN MANAGER

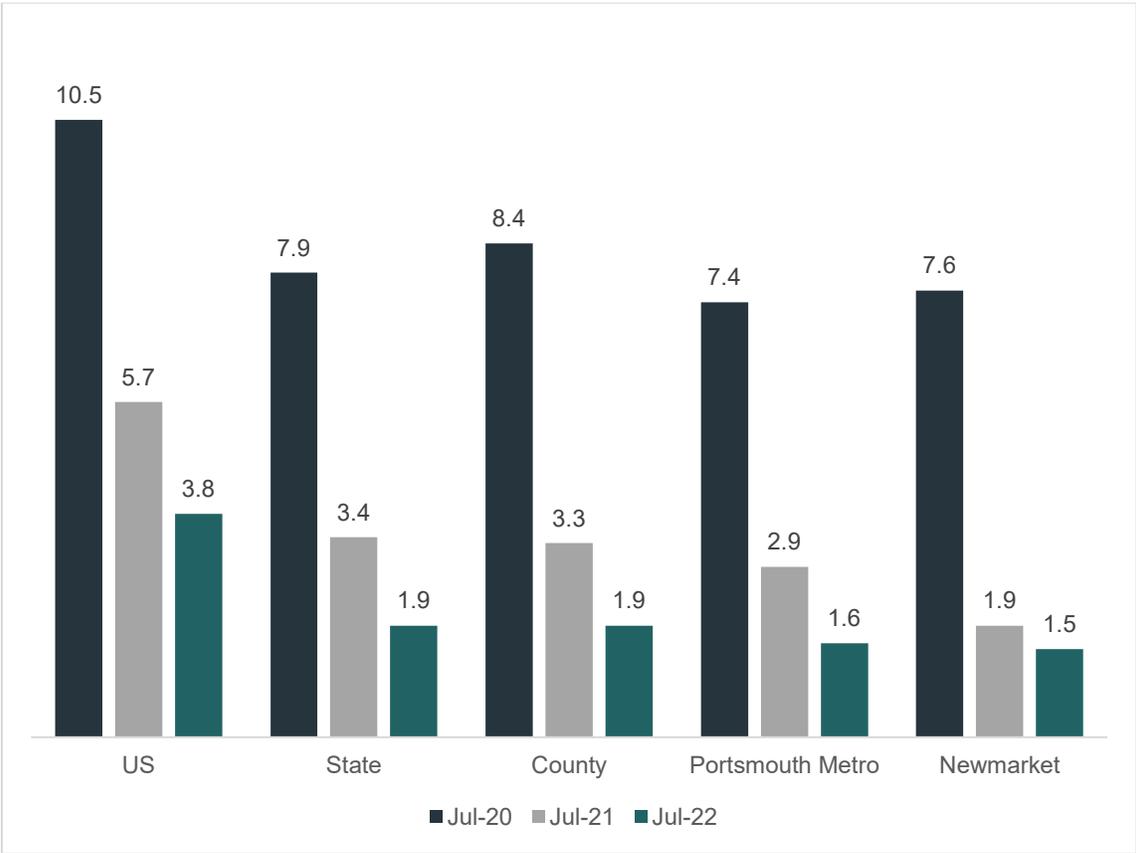
Pursuant to Section 5.2 of the Town Charter, the Town Council submits to you the approved Town of Newmarket Proposed Budget for Fiscal Year beginning July 1, 2023. The funding levels within this budget include the revenues and expenditures for all of Town functions. The budget proposal now before you prioritizes and supports the essential municipal services. It also adjusts fees and programs to accommodate the continuing federal, state and county cost downshifting.

Budget Development

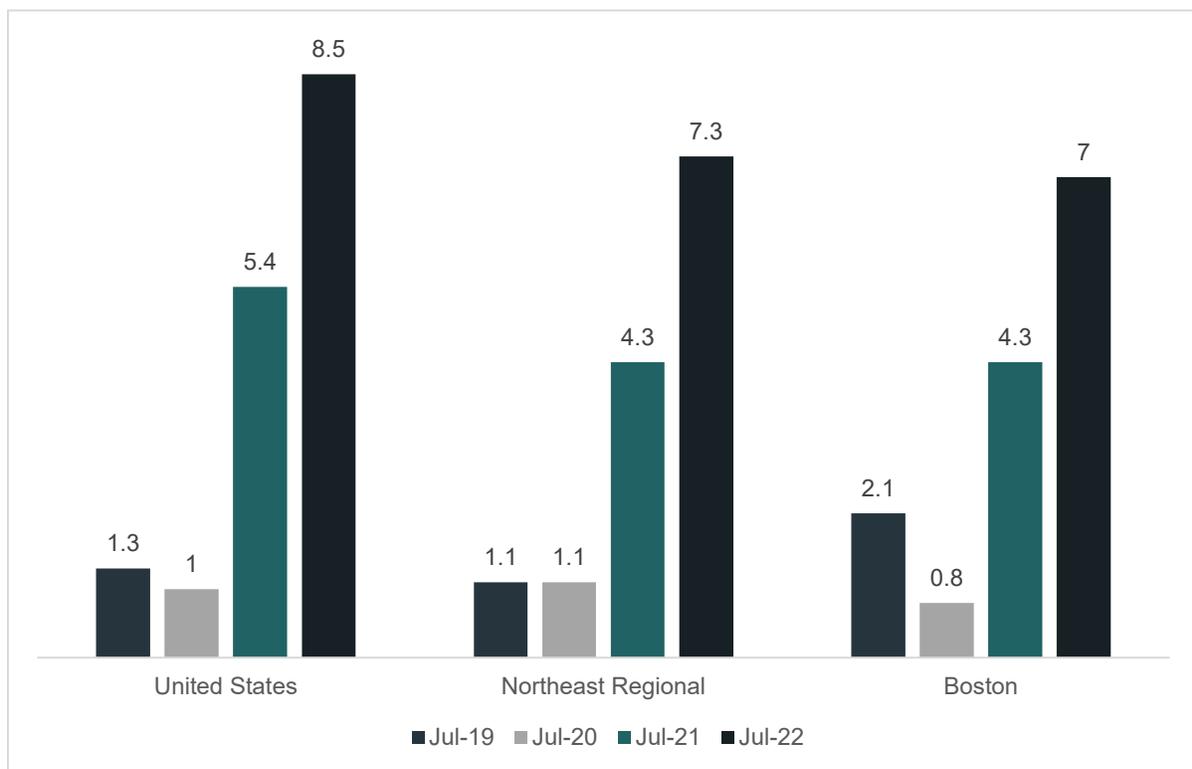
The development of this budget proposal began immediately after the implementation of the current fiscal year budget in July. In administering the current budget and anticipating the need to develop this proposed budget, there has been continuous review of program cost allocations, ongoing consideration of service priorities and numerous efforts made to benefit from operational efficiencies. Each department has developed their budget recommendations from the ground up and has undertaken a critical review of each line of the departmental budget proposals.

State of the Newmarket Economy

The Newmarket economy is doing quite well, as are the economies of the County, State, New England, and the Country. We did not see mass unemployment that we thought we would. On the contrary, businesses are currently having a difficult time hiring individuals. At the end of June 2022 according to the US Bureau of Labor Statistics, the National Unemployment rate continued to decline. At the beginning of FY23 the rate was 3.8%, as compared to 5.7% at the end of FY22. The State of New Hampshire had a decrease with an unemployment rate of 1.9%. Rockingham County was the same with 1.9% of the population unemployed. The Greater Portsmouth Labor market, which we are a part of, experienced an unemployment rate of 1.6%. Finally, the Town itself is higher with an unemployment rate of 1.5%.



Another area to look at for indications on the state of the economy is the Consumer Price Index as determined by the Department of Labor Bureau of Statistics. In 2022, there continues to be a dramatic increase in the consumer price index. While last year, in July the CPI-Urban National saw a 5.4% increase over the previous year, in July 2022 we saw an 8.5% increase over the previous year. In July 2022, the Northeast CPI-Urban average saw an increase of 7.3%. For the Boston area, in July 2021 there was a 4.3% increase in the CPI over the previous year. This year, Boston area saw an increase of 7% over 2021. We are seeing significant increases due to inflation after the pandemic and world events. This is actually normal after such an event (much like it was in 1917.)



The Social Security Administration has not yet stated the increase in the cost-of-living adjustment yet. The annual Social Security COLA is based on the Consumer Price Index for Urban Wage Earners and Clerical Works (CPI-W) from the prior year's third quarter.

The 2023 COLA is based on the CPI-W from the third quarter of 2022. Looking back, the CPI for August was 8.3%, while the CPI for July was 9.1%.

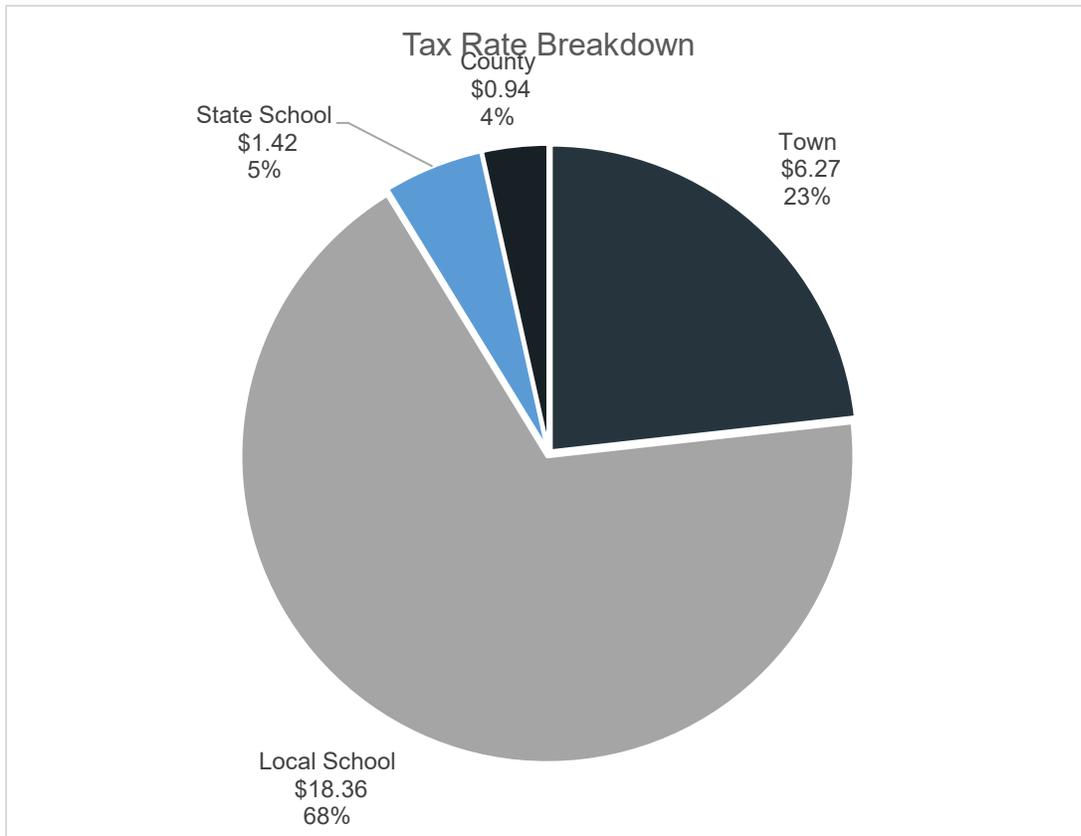
There is a variety of estimates floating around. Some experts say the 2023 Social Security COLA could be as high as 10%. Something more around 9% is probably more likely. Either way, this could be the largest Social Security COLA since 1981.

From review of these figures the economy is still in flux. We are seeing inflation because of large increases in the cost of food, shelter, and gasoline. These items are key to the basic financial life of normal Americans, thereby stretching their bottom line even thinner. Also, these increases impact the town budget as it relates to fuel, vehicles, and other goods.

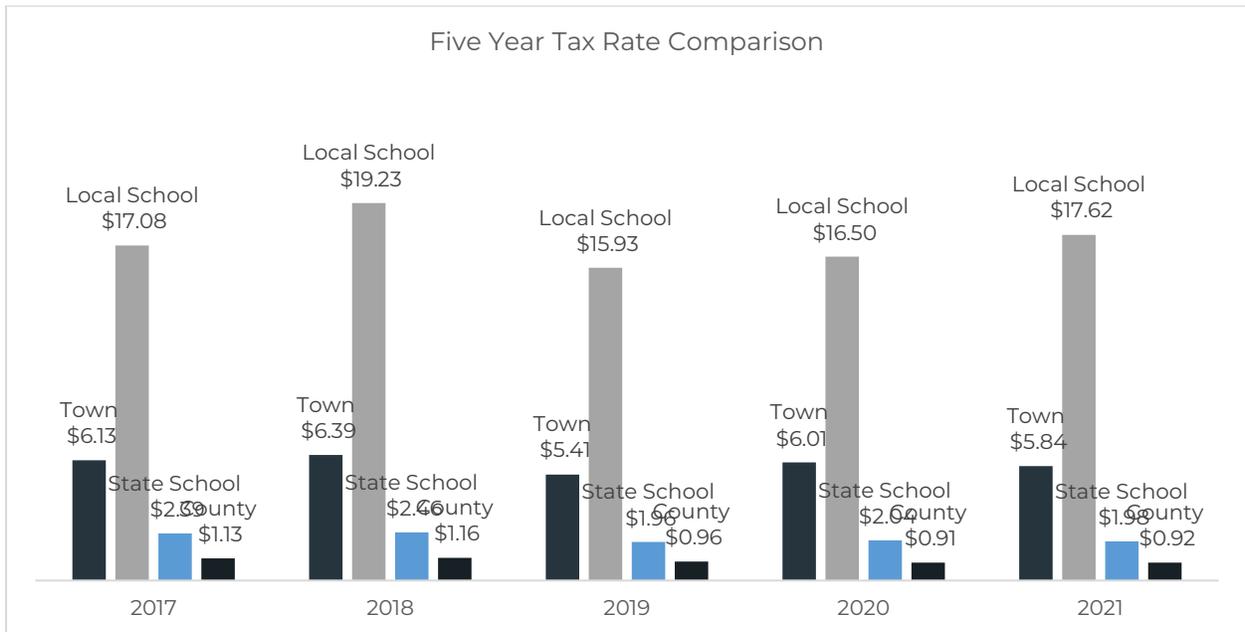
Tax Rate

The Town tax rate applies to each \$1,000 of assessed value in the Town. The rate is arrived by dividing the net appropriations (appropriations less net revenue) by the net assessed value (total value less exemptions.) The total current tax rate estimate is \$26.99.

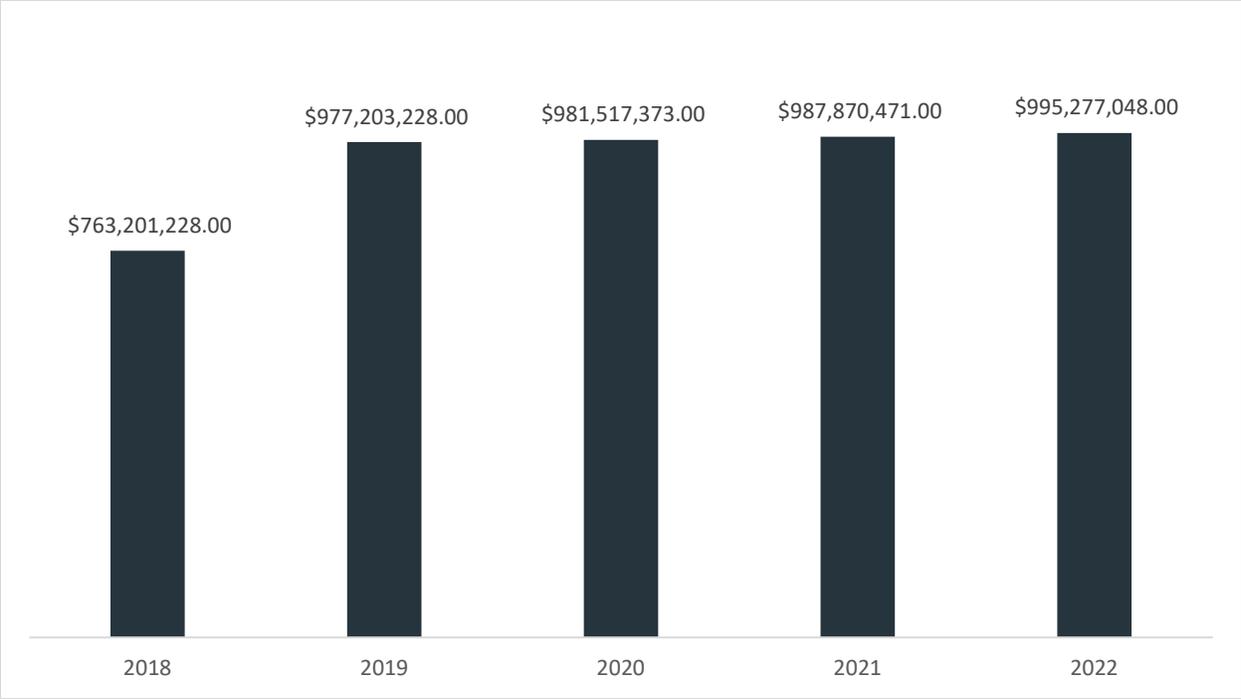
For FY2023, the Town portion of the tax rate is \$6.27 or 23% of the total rate. Education is 73% of the tax rate (69% Local School and 4% State School.) The remaining 3% are monies that the Town collects for the County.



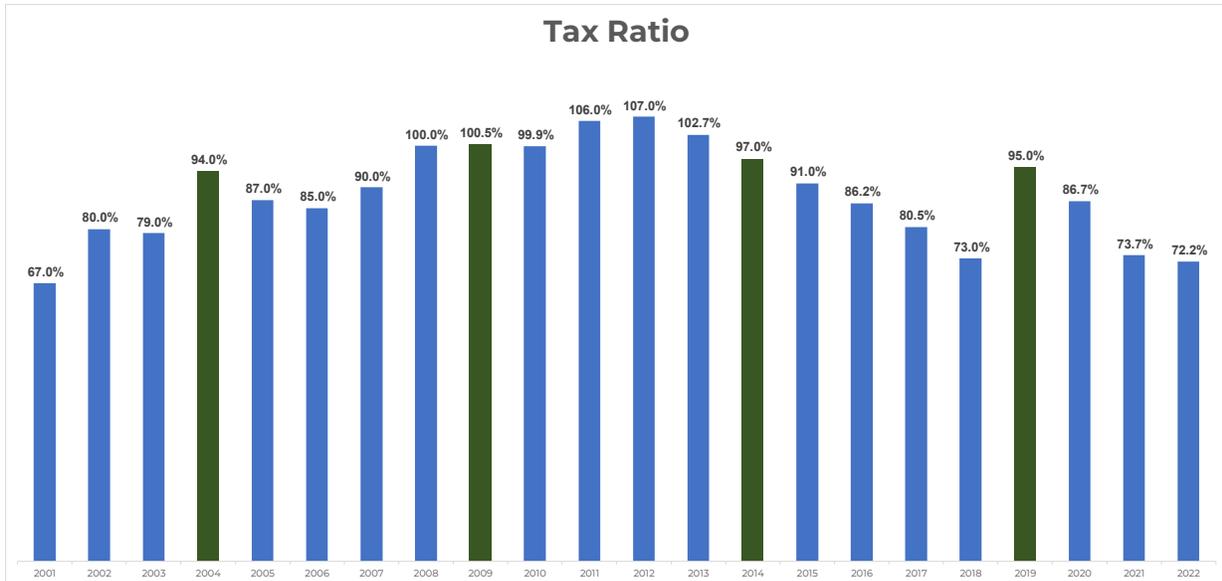
The following is a five-year comparison in the tax rate.



When we are reviewing the tax rate, we must look at the Town's net valuation. The valuation of the Town is the total value of the buildings and land in the community. Since most of our revenues are generated through property taxes, this number is used to determine the rate. In 2020, the valuation of the Town is estimated at \$981,517,373. What this means is that using the 2020 valuation, for every dollar of the tax rate raised; we would raise \$981,517 for our expenses. However, since the value of the town increased, for every dollar of the tax rate raised we now raise \$987,870. The following chart shows a five-year history of the value of the Town.



In June, we received a community action report from the NH Department of Revenue checking our cyclical inspections of property values in the community. At that time, they found that our weighted average sales ratio is 72.2%. What this means in simple terms is that our assessed values are about 28.8% below market value. DRA suggests that we have our equalized ratio between 80-110% in a revaluation year. The following chart is a comparison of our ratios over the past 20 years.



The green columns are years that we finalized our five year mandatory revaluation. As you can see, our last revaluation was in 2019, when our property values reached 95%. During the pandemic, we saw a large increase in the price of home sales and as such, our ratio dropped to 73.7%. It fell again in 2022.

As I have previously stated, I have concerns over the current state of our economy and the potential impact it may have on our budgets in the coming year. If we continue to see interest rates and other inflationary rates increase, we will most likely see a decrease in home values. As of right now, we are scheduled to compile a complete statistical update next year. If we are bringing values up to market rate, and then the market crashes, we will see many people paying taxes on property values much higher than their homes are worth.

If you want to see the impact it may have, we just need to look back at the great recession of the late 2000s and early 2010s. As you can see by the chart, we had values at 100% in 2009. Shortly after, the housing market slowed and home values were less than what they were assessed at. Many people found themselves “underwater” with loans on homes that were not worth what they borrowed. Our total valuation went as high as 107%. In 2014, when we had the next cyclical update, we reduced the overall town value down to 97%. We saw another large difference in the assessed value between 2014 and 2019 when the housing market boomed in the region.

What does this mean for our budgets? In the simplest of terms, we determine how much money we can raise by our assessed valuation. Our current town valuation is \$987,870,471. Currently for every \$1 we have on the tax rate, we can raise \$987,870. In 2014, when we last had to correct

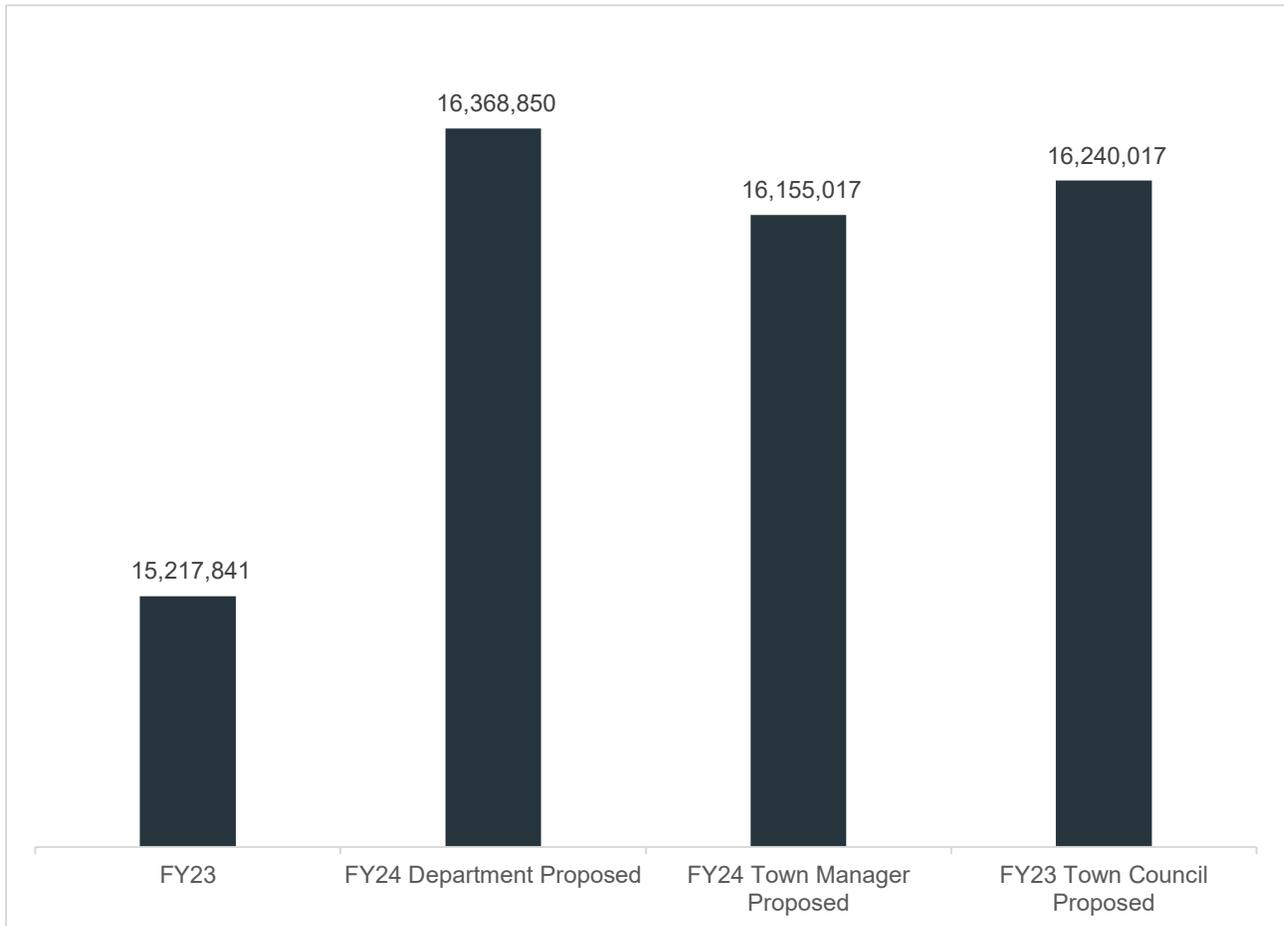
an overvalued market, we lost \$57,639 for every dollar we could raise through taxation. In 2014, we only had to correct the values by 5%.

We are scheduled to begin the five year review in 2023 with it finalized in 2024. This is mandatory by the state constitution. At the rate we are currently going with the increase in home values and the rate of inflation, we could see a situation much worse than we saw in the great recession. I am concerned we would have to correct the overall valuation by a much larger number than we did in 2014. I will work with our assessors to see what we can do to slow the process so we can get a better understanding of where the economy will be.

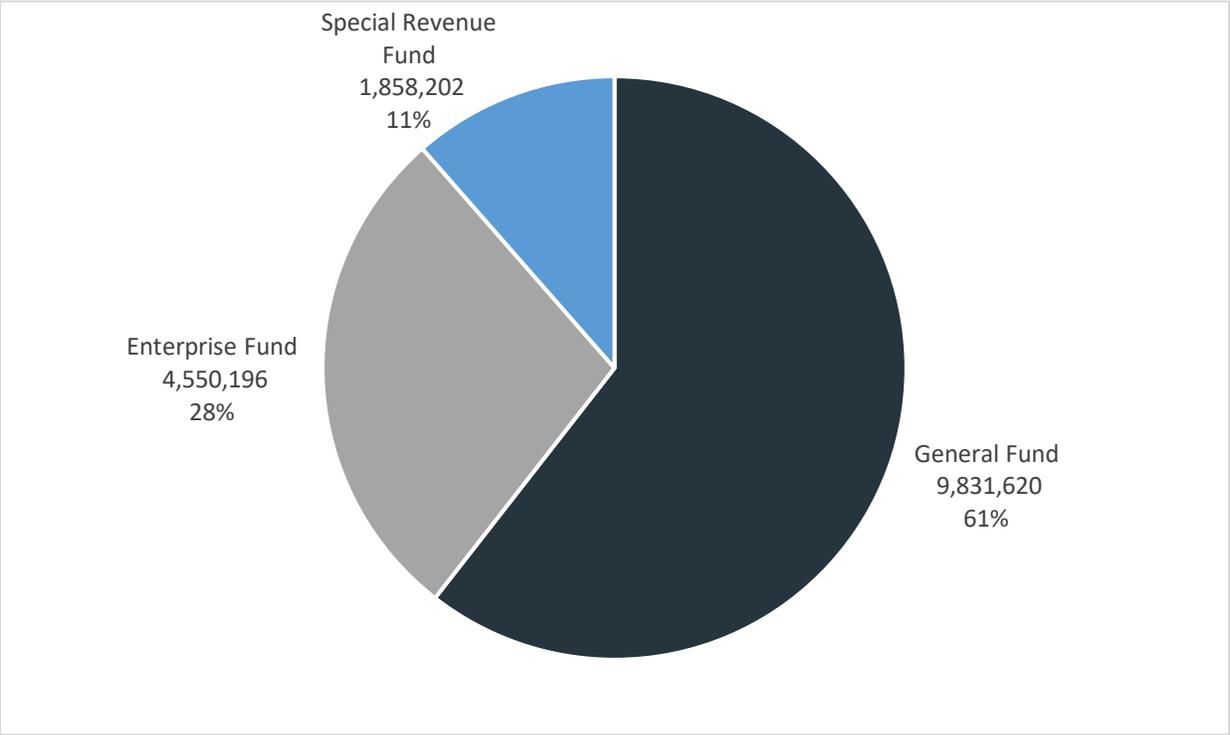
Appropriations

Total Appropriation Summary

The proposed Total Appropriation for the Town as proposed is \$16,250,017. This is an increase of \$1,022,117 or 6.72%. The following chart compares the Town's Total Appropriations for fiscal years ending 2023, the Department Heads proposed budget and the Town Manager's proposed budget.



General Fund accounts for 60% of the total operational funding for the Town. In addition, there are two enterprise funds for Water and Sewer, which receives its funding from utility rate charges and not through taxation. The Enterprise Funds make up 28% of the total budget. Finally, there are special funds for the Solid Waste, Recreation, and the Library. These funds make up 12% of the total budget.



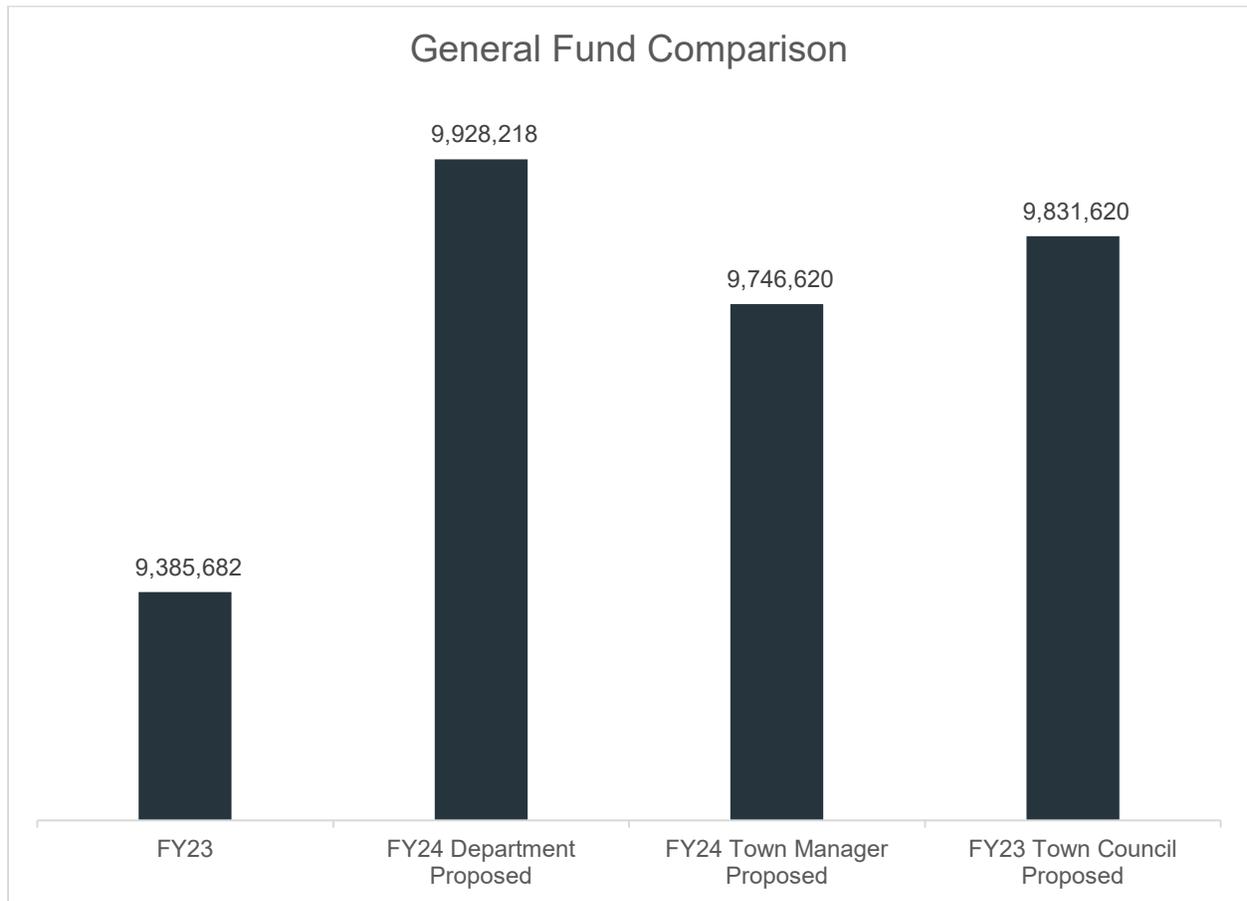
The proposed General Fund Budget is increasing \$445,937 or 4.75%. The Special Revenue Funds that cover Library, Solid Waste and Recreation Revolving Fund are increasing \$150,805 or 8.83%. The Enterprise Funds are the Water and Sewer Budgets. They are Enterprise Funds because they are not funded in any way by tax dollars, but by ratepayers. In FY24, we are budgeting \$4,550,196 an increase of \$425,433 or 10.31%.

Town General Fund

General Fund Appropriation Summary

General Fund appropriations cover all general government services, such as fire, police, and public works, which are not otherwise accounted for in a special revenue or enterprise fund. As was mentioned, this makes up 61% of the total Town appropriations.

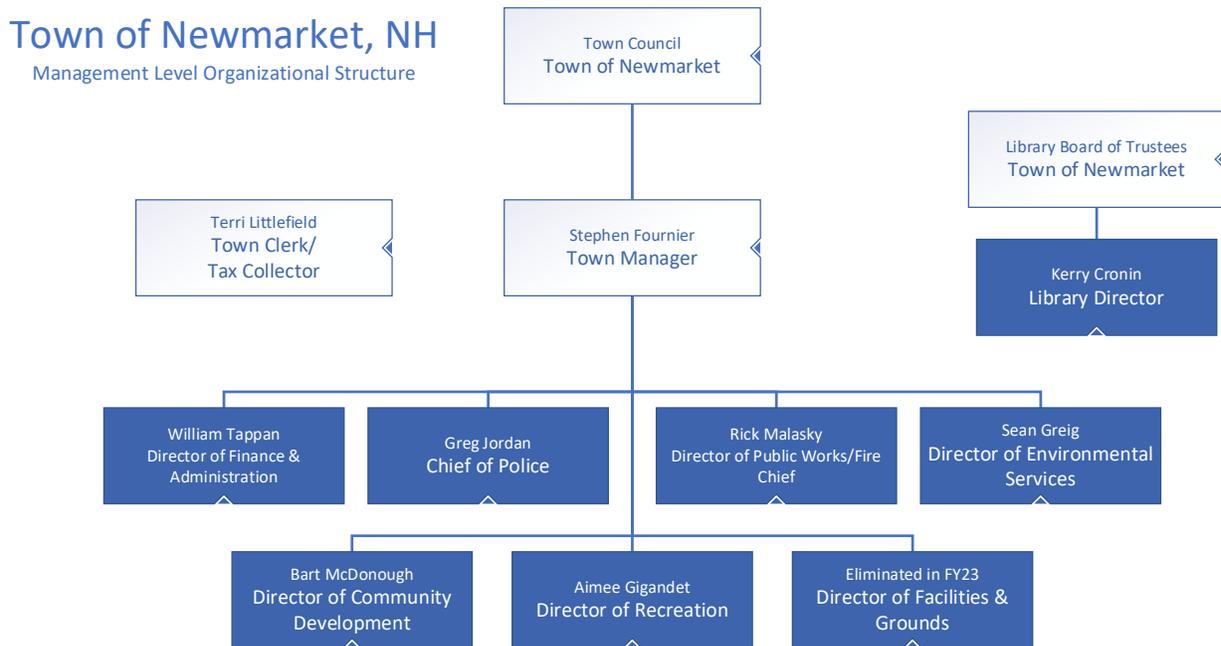
The following chart is a comparison of the General Fund.



By Department, Human Resources is the largest budgetary department, making up 21% of the General Fund Budget. Police is the second largest budgetary department of the overall General Fund Budget.

Personnel Services Costs

Personnel services costs make up much of the operating budget. For informational purposes, the following is an organizational chart that shows the various departments



After wages, the second largest areas of the personnel services budget are health benefits and other insurances. The Town has received notice from its health care provider that the Guaranteed Maximum Rate increase will increase for the coming fiscal year; and it will be 8.5%. The Town currently offers two plans: a point of service plan and an HMO plan. A vast majority have the HMO plan, with only two employees taking the point of service plan.

We are budgeting for a total healthcare impact of \$902,983 with \$762,413 coming from General Fund, \$208,479 from the Enterprise Funds and \$43,754 from the Library.

Other Operational Costs

Department Heads have been very cognizant of the need to hold the line when it came to their department operations, however, we are facing the same inflationary costs that residents are. We are seeing an increase of between 65-110% in electricity and fuel costs.

First, we are adding a new position of Town Engineer. That individual will oversee engineering support work involving municipal infrastructure planning and oversight. They will assist with plan review for planning, coordinate large projects for Town departments, administer Town facility systems, as well as other items. To add this position, I am proposing eliminating the Facilities Director position.

Recreation will be adding a Site Supervisor position. This individual will oversee our newly "Recreation focused" *Rise & Shine Before School* (averaging 25 children daily) and our *Play and Stay After School* program (averaging 50-60 children daily). This will be offset by revenues for the program.

We are also increasing the Channel 13 Director position to fulltime. This will allow the position to not only focus on Channel 13 but serve as a media manager to provide information to the public.

Debt Service

Debt Service is the combined principal, interest on any bonds the town has issued. Currently, we are budgeting \$146,879 in the general fund for these repayments. This is lower than last year. This figure steadily declines due to reduced interest costs as we pay down the outstanding principal. These do not include the bond payments for the water and sewer departments which are included in the Enterprise Funds.

Capital Items

The Town Council recommending \$494,000 in contributions to various Capital Reserve Funds in the FY2024 operating budget. This would be a 14% decrease over the previous year.

ACCOUNT DESCRIPTION	FY2023	Dept. Head	Town Manager			Town Council		
	Approved	Proposed	Proposed	Difference	% Change	Proposed	Difference	% Change
CAP RES - PUBLIC WORKS	75,000.00	150,000	75,000	-	0%	75,000	-	0%
CAP RES - BUILDING IMPROVEMENT	20,000.00	25,000	25,000	5,000.00	25%	25,000	5,000.00	25%
CAP RES - ROADWAY IMPROVEMENTS	250,000.00	250,000	250,000	-	0%	250,000	-	0%
CAP RES - STORM WATER MANAGEMENT	25,000.00	-	-	-	-	-	-	-
CAP RES - MACALLEN DAM	-	-	-	-	-	-	-	-
CAP RES - FIRE DEPARTMENT	102,300.00	-	-	-	-	50,000	(52,300.00)	-51%
CAP RES - POLICE VEHICLES	-	-	-	-	-	-	-	-
CAP RES - POLICE DISPATCH EQUIP.	10,000.00	33,666	15,000	5,000.00	50%	15,000	5,000.00	50%
CAP RES - VETERANS MEMORIAL	2,000.00	-	2,000	-	0%	2,000	-	0%
CAP RES - 300TH ANNIV EXP. TRUST	2,000.00	-	2,000	-	0%	2,000	-	0%
CAP RES - RECREATION FACILITIES	15,000.00	62,333	25,000	10,000.00	67%	25,000	10,000.00	67%
CAP RES - MASTER PLAN	10,000.00	10,000	10,000	-	0%	10,000	-	0%
CAP RES - LIBRARY	30,100.00	-	-	-	-	-	-	-
CAP RES- TELECOMMUNICATIONS/MIS	20,000.00	20,000	20,000	-	0%	20,000	-	0%
CAP RES - COMP ABSENSE EXP TRUST	10,000.00	20,000	20,000	10,000.00	100%	20,000	10,000.00	100%
Total 014926 Capital Reserve	571,400.00	570,999	444,000	(127,400.00)	-22%	444,000	(127,400.00)	-22%

Special and Revolving Funds

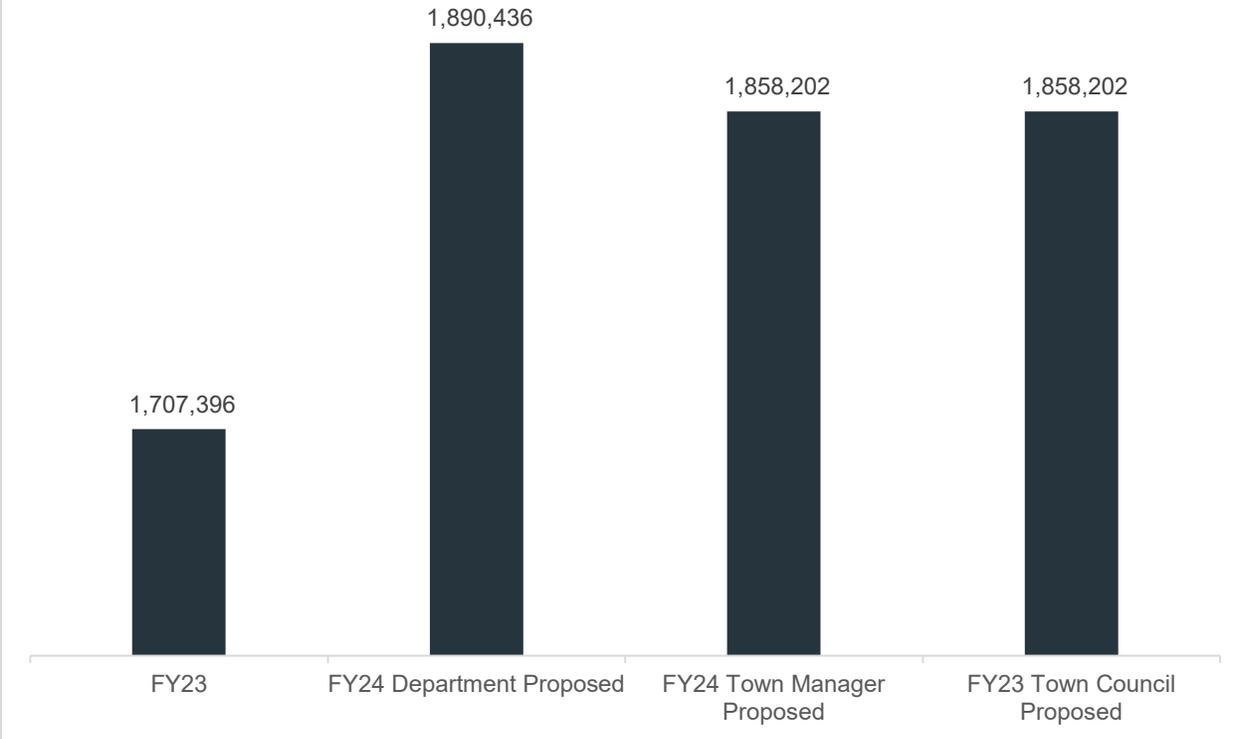
The Town has three special funds: Library; Solid Waste and Recreation. These funds are set up so the revenues that they generate go directly back to the operations of their departments. However, when revenues do not cover the cost of their operations, the Town will provide them with a subsidy through taxation.

The Library is requesting \$509,083 or a 30% increase from the previous year. The reasoning for this is bringing the part-time Children's Librarian to full-time, adding a part-time administrative assistant, and increasing staff salaries to be more closely aligned with comparable communities to support the recruitment and retention of qualified staff. Substantial increases in the budget lines for electricity, heat & oil and telephone are necessary due to rising costs. While the Library is governed by an independently appointed Board of Library Trustees, we work closely together. The Library Trustees decided to increase salaries prior to receiving the MRI salary study that they agreed to participate in. The Town Council and Town Manager did not agree with this change and has reduced their request in their proposed budgets. The entire request is subsidized through taxation.

Solid Waste is being budgeted at \$871,941 which is a 4% increase over the previous year. This change represents increases in our contracted services.

The Recreation Revolving fund is being proposed at \$478,5509,411 or a 6.45% increase from the previous year.

Special Revenue Funds

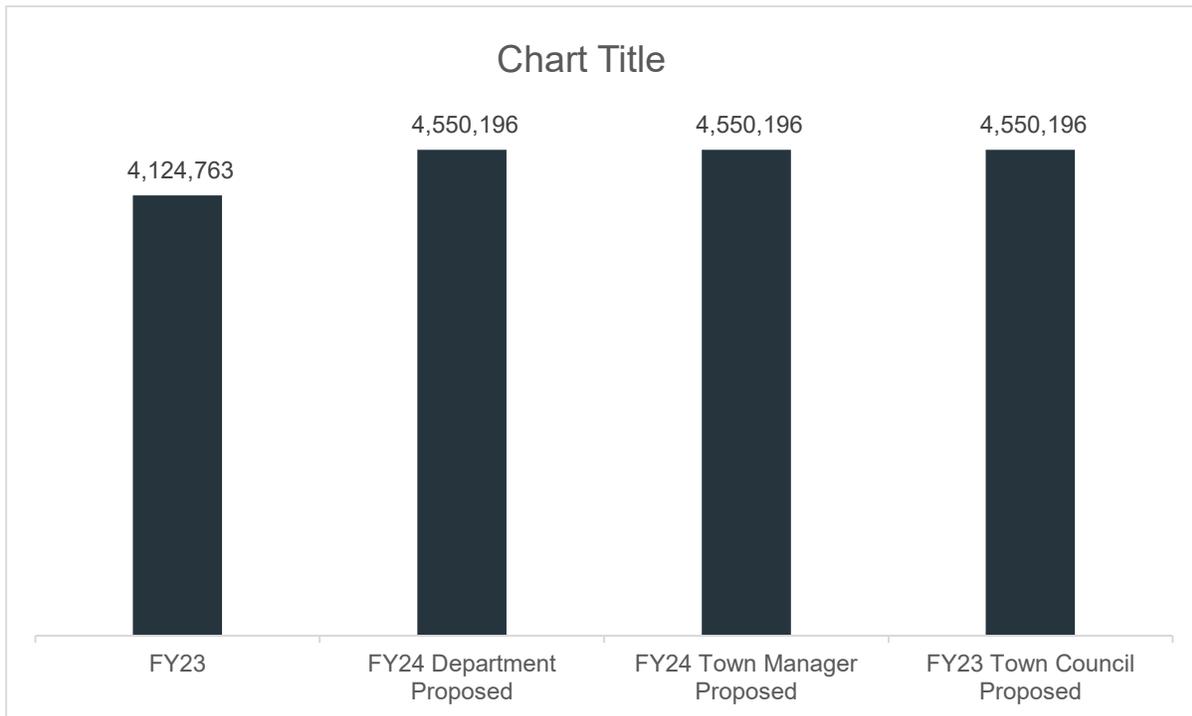


Enterprise Funds

The Town of Newmarket has two Enterprise Funds for the operations of the Town's Water and Sewer systems. These funds are supported by user fees and do not impact the property tax rate.

The Water Fund is proposed at \$1,849,590 or increase of 10%. The main reason for this increase is due to utility increases.

The Sewer Fund is proposed at \$2,700,606 an increase of 10%. Again, most of this is due to utilities.



Capital Expenditures

We are recommending \$656,069 in contributions to the Water and Sewer Department Capital Reserve funds.

	FY24 Department Requests	FY24 Town Manager Recommendation
<hr/> ENTERPRISE FUNDS		
Water Department CRF	201,653	201,653
Sewer Department CRF	454,416	454,416
TOTAL ENTERPRISE FUNDS	656,069	656,069

Revenues

When people think of the Town’s revenue sources, most only think of the Town’s property tax. While it does make up a significant amount, we do collect revenues from different sources, such as motor vehicle registrations, utility fees and other fees the Town collects. As I have mentioned previously, the Town is not immune from the fluctuation in the economy that everyone else is facing. Last year we estimated \$9,622,169 in revenues for the Town. This is an increase of 8%. We are increasing this figure due to grants to offset the water and sewer debt service as well as additional recreation revenues. We are also recommending using \$500,000 from undesignated fund balance. Please be aware that these figures are just estimates and the Department of Revenue Administration allows the Town to revise these rates prior to tax rate setting if we see any changes in the budget.

Revenue:	2023		2024		2024	
	Approved	% Change	PROPOSED DEPT. HEAD \$	% Change	PROPOSED TOWN MANAG. & COUNCIL \$	% Change
Taxes (Land Use, PILOT, Int on Taxes)	63,993	-43.93%	130,951	104.63%	130,951	104.63%
Licenses, Permits & Fees	2,051,877	5.20%	2,066,027	0.69%	2,066,027	0.69%
From State	900,543	-11.93%	897,343	-0.36%	897,343	-0.36%
Charges for Service	216,592	-13.10%	283,936	31.09%	283,936	31.09%
Misc. Revenue	247,424	17.14%	247,418	0.00%	247,418	0.00%
From Special Revenue Funds	812,412	-5.36%	946,298	16.48%	946,298	16.48%
Sewer	2,444,542	-7.27%	2,700,606	10.47%	2,700,606	10.47%
Water	1,678,045	10.04%	1,849,590	10.22%	1,849,590	10.22%
Use of Fund Balance	500,000		200,000	-	500,000	-
Total revenues	8,915,428		9,322,169		9,622,169	
Percentage change	18%		5%		8%	

Overall Tax Impact

The following number would be an estimate impact on the tax rate for the next year. Again, this is just an estimate, and revenues, war service credits, the valuation of the Town as well as other factors will probably change prior to the State setting the tax rate in the fall of 2023. This estimate takes into consideration that there is no increase in the Town's valuation, and we have the same number of War Service credits.

If the budget were to pass as presented, it would represent an increase of twenty-seven cents over the previous tax rate.

The following is a comparative breakdown:

	FY23 Estimated	Dept. Proposed FY24	Town Manager Proposed FY24	Town Council Proposed FY24
Gross Appropriation	15,217,841	16,368,850	16,155,017	16,240,017
Less Revenues	7,530,644	8,196,547	8,915,428	8,915,428
Less Shared Revenues	-	-	-	-
Add: Overlay	20,000	20,000	20,000	20,000
Add: War Service Credits	145,000	145,000	145,000	145,000
Net Town Appropriation	6,467,413	7,211,681	6,697,848	6,697,848
Assessed value	987,870,471	995,277,048	995,277,048	995,277,048
<u>Estimated Tax rate</u>	\$6.55	\$7.25	\$6.73	\$6.82

THE TOWN OF NEWMARKET, NH

Fiscal Year 2023-2024 Proposed Budget

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024

Town of Newmarket
Fiscal Year 2024 Budget - Summary of All Funds

	2023		2024		2024		2024	
	Approved	% Change	PROPOSED DEPT. HEAD \$	% Change	PROPOSED TOWN MANAG. \$	% Change	PROPOSED TOWN COUNCIL \$	% Change
Revenue:								
Taxes (Land Use, PILOT, Int on Taxes)	63,993	-43.93%	130,951	104.63%	130,951	104.63%	130,951	104.63%
Licenses, Permits & Fees	2,051,877	5.20%	2,066,027	0.69%	2,066,027	0.69%	2,066,027	0.69%
From State	900,543	-11.93%	897,343	-0.36%	897,343	-0.36%	897,343	-0.36%
Charges for Service	216,592	-13.10%	283,936	31.09%	283,936	31.09%	283,936	31.09%
Misc. Revenue	247,424	17.14%	247,418	0.00%	247,418	0.00%	247,418	0.00%
From Special Revenue Funds	812,412	-5.36%	946,298	16.48%	946,298	16.48%	946,298	16.48%
Sewer	2,444,542	-7.27%	2,700,606	10.47%	2,700,606	10.47%	2,700,606	10.47%
Water	1,678,045	10.04%	1,849,590	10.22%	1,849,590	10.22%	1,849,590	10.22%
Use of Fund Balance	500,000		200,000	-	500,000	-	500,000	-
Total revenues	8,915,428		9,322,169		9,622,169		9,622,169	
Percentage change	18%		5%		8%		8%	
Expenditures:								
General Fund:								
Town Council	20,350	4.49%	20,350	0.00%	20,350	0.00%	20,350	0.00%
Town Manager	241,328	0.93%	250,668	3.87%	250,668	3.87%	250,668	3.87%
Finance Department	296,565	13.77%	297,016	0.15%	297,016	0.15%	297,016	0.15%
Human Resources	1,948,528	8.33%	2,016,376	3.48%	2,016,376	3.48%	2,046,376	5.02%
Town Clerk/Town Collector	217,765	5.92%	238,872	9.69%	238,872	9.69%	238,872	9.69%
Code Enforcement	103,540	-0.97%	120,457	16.34%	120,457	16.34%	120,457	16.34%
Welfare	38,950	2.44%	39,771	2.11%	39,771	2.11%	39,771	2.11%
Assessor	86,253	6.69%	92,500	7.24%	92,500	7.24%	92,500	7.24%
Legal	90,000	5.88%	97,000	7.78%	97,000	7.78%	97,000	7.78%
Planning	155,496	4.48%	158,086	1.67%	158,086	1.67%	158,086	1.67%
Conservation Commission	4,185	-2.16%	4,520	8.00%	4,520	8.00%	4,520	8.00%
Economic Development	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
Principle - LT Debt	190,000	100.00%	90,000	-52.63%	90,000	-52.63%	90,000	-52.63%
Interest - LT Debt	66,369	49.42%	56,879	-14.30%	56,879	-14.30%	56,879	-14.30%
Information Technology	166,804	-19.27%	175,388	5.15%	175,388	5.15%	175,388	5.15%
Channel 13	80,619	22.70%	90,687	12.49%	90,687	12.49%	90,687	12.49%
Police	1,943,103	6.51%	2,004,995	3.19%	2,004,995	3.19%	2,004,995	3.19%
PW Administration	644,626	2.96%	671,113	4.11%	646,113	0.23%	646,113	0.23%
Roadway and sidewalk	491,800	6.12%	553,800	12.61%	538,200	9.43%	538,200	9.43%
Street Lighting	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%
Bridges	10,000	50.00%	10,000	0.00%	5,000	-50.00%	5,000	-50.00%
Buildings and grounds	667,666	13.89%	913,901	36.88%	910,901	36.43%	910,901	36.43%
Cemetery	42,417	1.41%	43,267	2.00%	43,267	2.00%	43,267	2.00%
Vehicles	241,800	11.44%	264,800	9.51%	264,800	9.51%	264,800	9.51%
Fire Rescue	539,103	10.28%	593,962	10.18%	587,962	9.06%	587,962	9.06%
Emergency Management	2,250	0.00%	2,250	0.00%	2,250	0.00%	2,250	0.00%
Grants	55,000	1.61%	55,000	0.00%	55,000	0.00%	55,000	0.00%
Insurance P&L	110,157	0.81%	128,231	16.41%	128,231	16.41%	128,231	16.41%
Social Services Grants	50,580	4.21%	45,580	-9.89%	45,580	-9.89%	50,580	0.00%
Patriotic Purposes	2,500	25.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
Capital Reserve	571,400	2.03%	570,999	-0.07%	444,000	-22.30%	494,000	-13.55%
Recreation (GF Only)	243,528	1.93%	256,250	5.22%	256,250	5.22%	256,250	5.22%
Total General Fund	9,385,682	9.21%	9,928,218	5.78%	9,746,620	3.85%	9,831,620	4.75%
Special Revenue Funds:								
Library	390,247	1.87%	509,083	30.45%	476,849	22.19%	476,849	22.19%
Recreation (Revolving Fund Only)	478,556	37.89%	509,411	6.45%	509,411	6.45%	509,411	6.45%
Solid Waste	838,593	10.43%	871,941	3.98%	871,941	3.98%	871,941	3.98%
Total Special Revenue Funds	1,707,396	14.42%	1,890,436	10.72%	1,858,202	8.83%	1,858,202	8.83%
Enterprise Funds:								
Water	1,680,221	24.86%	1,849,590	10.08%	1,849,590	10.08%	1,849,590	10.08%
Waste Water	2,444,542	2.40%	2,700,606	10.47%	2,700,606	10.47%	2,700,606	10.47%
Total Enterprise Funds	4,124,763	8.25%	4,550,196	10.31%	4,550,196	10.31%	4,550,196	10.31%
Total expenditures	15,217,841		16,368,850		16,155,017		16,240,017	
Percentage increase	10.8%		7.56%		6.16%		6.72%	
				Difference	937,177			
Less: Shared Revenues	-		-		-		-	
Add: Overlay	20,000		20,000		20,000		20,000	
Add: War Service Credits	145,000		145,000		145,000		145,000	
Net Town Appropriation	6,467,413		7,211,681		6,697,848		6,782,848	
Assessed value	987,870,471		995,277,048		995,277,048		995,277,048	
Tax rate	\$ 6.55		\$ 7.25		\$ 6.73		\$ 6.82	
				Difference	0.18		0.27	

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014131	51150	TC - PART-TIME	8,200.00	1,718.83	8,200.00	8,200	-	0%	8,200	-	0%	8,200	-	0%
014131	51200	TC - ELECTED SALARIES	11,000.00	10,625.00	11,000.00	11,000	-	0%	11,000	-	0%	11,000	-	0%
014131	53900	TC - CONTINGENCY/GRANTS	-	0.00	-	-	-	0%	-	-	0%	-	-	0%
014131	55800	TC - TRAINING	1,000.00	70.00	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
014131	56100	TC - GENERAL SUPPLIES	150.00	56.85	150.00	150	-	0%	150	-	0%	150	-	0%
Total 014131 Town Council			20,350.00	12,470.68	20,350.00	20,350	-	0%	20,350	-	0%	20,350	-	0%

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014132	51100	TM - FULL TIME SALARIES	175,950.06	180,022.94	183,978.00	188,518	4,540.00	2%	188,518	4,540.00	2%	188,518	4,540.00	2%
014132	51150	TM - PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014132	53310	TM - CONTRACTED SERVICE	2,500.00	0.00	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014132	53410	TM - COMMUNICATION SERVICES	4,200.00	3,661.37	7,500.00	7,500	-	0%	7,500	-	0%	7,500	-	0%
014132	54310	TM - EQUIPMENT MAINTENA	8,600.00	7,348.68	8,600.00	8,600	-	0%	8,600	-	0%	8,600	-	0%
014132	55500	TM - PRINTING/PUBLISHING	4,000.00	2,752.50	4,000.00	4,000	-	0%	4,000	-	0%	4,000	-	0%
014132	55600	TM - DUES/SUBSCRIPTIONS	10,500.00	11,989.41	12,000.00	13,000	1,000.00	8%	13,000	1,000.00	8%	13,000	1,000.00	8%
014132	55800	TM - TRAINING/STMFF DEV	6,000.00	8,685.74	8,000.00	9,000	1,000.00	13%	9,000	1,000.00	13%	9,000	1,000.00	13%
014132	56100	TM - GENERAL SUPPLIES	9,000.00	9,362.78	9,000.00	9,500	500.00	6%	9,500	500.00	6%	9,500	500.00	6%
014132	56250	TM - POSTMGE	3,200.00	1,917.46	3,200.00	3,000	(200.00)	-6%	3,000	(200.00)	-6%	3,000	(200.00)	-6%
014132	56260	TM - ADVERTISING	2,550.00	2,631.77	2,550.00	2,550	-	0%	2,550	-	0%	2,550	-	0%
014132	56700	TM - BOOKS	1,000.00	2,926.65	-	2,500	2,500.00	#DIV/0!	2,500	2,500.00	#DIV/0!	2,500	2,500.00	#DIV/0!
Total 014132 Town Manager			227,500.06	231,299.30	241,328.00	250,668	9,340.00	4%	250,668	9,340.00	4%	250,668	9,340.00	4%

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014150	51100	FINANCE - FULL TIME SALARIES	155,528.71	152,677.68	163,019.21	165,614	2,594.79	2%	165,614	2,594.79	2%	165,614	2,594.79	2%
014150	51150	FINANCE - PART TIME SALARIES`	14,996.80	14,335.96	25,150.00	31,046	5,896.00	23%	31,046	5,896.00	23%	31,046	5,896.00	23%
014150	51200	FINANCE - ELECTED OFFICIALS	6,050.00	900.00	900.00	900	0.00	0%	900	-	0%	900	-	0%
014150	53010	FINANCE - AUDIT	35,000.00	26,254.50	40,300.00	30,000	-10,300.00	-26%	30,000	(10,300.00)	-26%	30,000	(10,300.00)	-26%
014150	53400	FINANCE - BANK FEES	100.00	95.00	250.00	250	0.00	0%	250	-	0%	250	-	0%
014150	53410	FINANCE - COMMUNICATIN SERVICE	4,700.00	1,812.48	1,165.48	2,556	1,390.52	119%	2,556	1,390.52	119%	2,556	1,390.52	119%
014150	53901	FINANCE - BUDGET COMMITTEE EXP	1,260.00	0.00	500.00	500	0.00	0%	500	-	0%	500	-	0%
014150	54310	FINANCE - EQUIPMNT MAINTENANCE	600.00	990.53	500.00	1,000	500.00	100%	1,000	500.00	100%	1,000	500.00	100%
014150	54410	FINANCE - FIN. SYSTEM LEASE	58,000.00	57,456.00	55,000.00	55,000	0.00	0%	55,000	-	0%	55,000	-	0%
014150	55600	FINANCE - DUES/SUBSCRIPTIONS	150.00	100.00	185.00	150	-35.00	-19%	150	(35.00)	-19%	150	(35.00)	-19%
014150	55800	FINANCE- TRAINING/STAFF DEVE	9,000.00	435.95	4,595.00	5,000	405.00	9%	5,000	405.00	9%	5,000	405.00	9%
014150	56100	FINANCE - GENERAL SUPPLIES	5,000.00	4,457.70	4,500.00	4,500	0.00	0%	4,500	-	0%	4,500	-	0%
014150	56260	FINANCE - ADVERTISING	500.00	0.00	500.00	500	0.00	0%	500	-	0%	500	-	0%
Total 014150 Finance			290,885.51	259,515.80	296,564.69	297,016	451.31	0%	297,016	451.31	0%	297,016	451.31	0%

**Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024**

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014155	51100	HR - FULL TIME SALARIES	64,896.00	65,239.20	68,140.80	75,254	7,113.20	10%	75,254	7,113.20	10%	75,254	7,113.20	10%
014155	51150	HR-PART TIME SALARIES	-	-	-	20,353	20,352.80	#DIV/0!	20,353	20,352.80	#DIV/0!	20,353	20,352.80	#DIV/0!
014155	51900	EMP BEN - LONGEVITY	22,726.00	12,375.00	20,701.00	11,475	-9,226.00	-45%	11,475	(9,226.00)	-45%	11,475	(9,226.00)	-45%
014155	51990	EMP BEN - MERIT INCREASE POOL	52,000.00	0.00	52,000.00	55,000	3,000.00	6%	55,000	3,000.00	6%	85,000	33,000.00	63%
014155	52100	EMP BEN - HEALTH INSURANCE	663,229.66	538,254.06	719,146.00	762,413	43,267.23	6%	762,413	43,267.23	6%	762,413	43,267.23	6%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	30,736.33	27,441.67	39,154.69	39,214	59.01	0%	39,214	59.01	0%	39,214	59.01	0%
014155	52200	EMP BEN - FICA	156,294.85	147,626.32	175,106.73	171,234	-3,873.21	-2%	171,234	(3,873.21)	-2%	171,234	(3,873.21)	-2%
014155	52250	EMP BEN - MEDICARE	55,332.32	50,068.95	61,629.50	61,086	-543.50	-1%	61,086	(543.50)	-1%	61,086	(543.50)	-1%
014155	52300	EMP BEN - NH RETIREMENT	566,379.00	623,983.73	630,273.97	631,956	1,682.02	0%	631,956	1,682.02	0%	631,956	1,682.02	0%
014155	52500	EMP BEN - UNEMPLOYMENT	1,100.00	0.00	1,112.00	1,500	388.00	35%	1,500	388.00	35%	1,500	388.00	35%
014155	52600	EMP BEN - WORKERS COMPENSATION	149,570.16	75,331.09	160,513.10	175,892	15,378.72	10%	175,892	15,378.72	10%	175,892	15,378.72	10%
014155	52920	EMP BEN -PRE-EMPLOYMENT TESTNG	3,000.00	3,308.80	3,000.00	3,500	500.00	17%	3,500	500.00	17%	3,500	500.00	17%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	576.00	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014155	54310	HR - EQUIPMENT MAINTENANCE	250.00	0.00	250.00	500	250.00	100%	500	250.00	100%	500	250.00	100%
014155	55800	HR - TRAINING STAFF DEVELOP.	3,000.00	1,325.00	16,000.00	5,000	-11,000.00	-69%	5,000	(11,000.00)	-69%	5,000	(11,000.00)	-69%
014155	56100	HR - GENERAL SUPPLIES	500.00	906.60	500.00	1,000	500.00	100%	1,000	500.00	100%	1,000	500.00	100%
Total 014155 Human Resource			1,770,014.32	1,546,436.42	1,948,527.78	2,016,376	67,848.28	3%	2,016,376	67,848.28	3%	2,046,376	97,848.28	5%

**Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024**

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014140	51100	TC/TC - FULL TIME SALARIES	100,916.41	68,108.60	69,976.44	72,776	2,799.56	4%	72,776	2,799.56	4%	72,776	2,799.56	4%
014140	51150	TC/TC - PART TIME SALARIES	69,242.60	65,954.45	87,284.74	97,969	10,684.26	12%	97,969	10,684.26	12%	97,969	10,684.26	12%
014140	51210	TC/TC - ELECTION OFFICIALS	3,000.00	300.00	8,925.00	6,675	-2,250.00	-25%	6,675	-2,250.00	-25%	6,675	-2,250.00	-25%
014140	53410	TC/TC - COMMUNICATION SERVICES	1,600.00	1,307.98	1,200.00	1,700	500.00	42%	1,700	500.00	42%	1,700	500.00	42%
014140	53930	TC/TC-CODIFICATION	6,500.00	756.98	6,500.00	7,000	500.00	8%	7,000	500.00	8%	7,000	500.00	8%
014140	54310	TC/TC - EQUIPMENT MAINTENANCE	2,650.00	804.08	2,570.00	3,550	980.00	38%	3,550	980.00	38%	3,550	980.00	38%
014140	54321	TC/TC-DEED RESEARCH	1,620.00	846.14	1,325.00	1,500	175.00	13%	1,500	175.00	13%	1,500	175.00	13%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	1,330.00	215.00	555.00	415	-140.00	-25%	415	-140.00	-25%	415	-140.00	-25%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	1,770.00	832.26	1,770.00	2,700	930.00	53%	2,700	930.00	53%	2,700	930.00	53%
014140	56100	TC/TC - GENERAL SUPPLIES	4,590.00	3,149.43	5,590.00	6,360	770.00	14%	6,360	770.00	14%	6,360	770.00	14%
014140	56250	TC/TC - POSTAGE	15,182.50	10,375.86	14,818.75	17,827	3,008.25	20%	17,827	3,008.25	20%	17,827	3,008.25	20%
014140	56260	TC/TC - ADVERTISING	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014140	56270	TC/TC-ELECTION/REGISTRATION	2,640.00	36.02	7,250.00	14,900	7,650.00	106%	14,900	7,650.00	106%	14,900	7,650.00	106%
014140	57410	TC/TC - EQUIPMENT PURCHASE	11,500.00	8,427.00	10,000.00	5,500	-4,500.00	-45%	5,500	-4,500.00	-45%	5,500	-4,500.00	-45%
Total 014140 Town Clerk/Tax Collect			222,541.51	161,113.80	217,764.93	238,872	21,107.07	10%	238,872	21,107.07	10%	238,872	21,107.07	10%

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014240	51100	CODE - FULL-TIME SALARIES	28,398.00	28,793.93	99,372.42	116,290	16,917.10	17%	116,290	16,917.10	17%	116,290	16,917.10	17%
014240	51150	CODE - PART TIME SALARIES	47,709.00	64,020.18	873.60	874	-	0%	874	-	0%	874	-	0%
014240	53321	CODE - LAB TESTING	0.00	0.00	50.00	50	-	-	50	-	-	50	-	0%
014240	53410	CODE - TELEPHONE	600.00	467.78	459.16	459	0.03	0%	459	0.03	0%	459	0.03	0%
014240	54310	CODE - EQUIPMENT MAINTENANCE	100.00	0.00	100.00	100	-	0%	100	-	0%	100	-	0%
014240	55600	CODE - DUES/SUBSCRIPTIONS	2,800.00	0.00	85.00	290	205.00	241%	290	205.00	241%	290	205.00	241%
014240	55800	CODE - TRAINING	1,000.00	27.50	1,000.00	943	(57.20)	-6%	943	(57.20)	-6%	943	(57.20)	-6%
014240	56100	CODE - GENERAL SUPPLIES	2,000.00	974.26	1,500.00	1,352	(147.83)	-10%	1,352	(147.83)	-10%	1,352	(147.83)	-10%
014240	56250	CODE - POSTAGE	100.00	11.09	100.00	100	-	0%	100	-	0%	100	-	0%
Total 014240 Code Enforcement			82,707.00	94,294.74	103,540.18	120,457	16,917.10	16%	120,457	16,917.10	16%	120,457	16,917.10	16%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014441	51150	DIR ASSIST -PART-TIME SALARIES	20,000.00	14,529.40	20,500.00	21,321	821.00	4%	21,321	821.00	4%	21,321	821.00	4%
014441	53510	DIR ASSIST - MEDICAL	1,000.00	-	1,000.00	1,000	-	-	1,000	-	0%	1,000	-	0%
014441	54100	DIR ASSIST - ELECTRICITY	1,000.00	-	1,000.00	2,000	1,000.00	1.00	2,000	1,000.00	100%	2,000	1,000.00	100%
014441	54110	DIR ASSIST - HEAT	1,000.00	-	1,000.00	2,000	1,000.00	1.00	2,000	1,000.00	100%	2,000	1,000.00	100%
014441	54490	DIR ASSIST - RENT	13,000.00	6,998.50	13,000.00	9,000	(4,000.00)	(0.31)	9,000	(4,000.00)	-31%	9,000	(4,000.00)	-31%
014441	55300	DIR ASSIST - MISCELLANEOUS	1,000.00	1,000.00	1,000.00	3,000	2,000.00	2.00	3,000	2,000.00	200%	3,000	2,000.00	200%
014441	55600	DIR ASSIST - DUES/SUBSCRIPTION	50.00	-	50.00	50	-	-	50	-	0%	50	-	0%
014441	55800	DIR ASSIST-TRAINING/STAFF DEV	150.00	-	150.00	150	-	-	150	-	0%	150	-	0%
014441	56100	DIR ASSIST - GENERAL SUPPLIES	500.00	352.75	500.00	500	-	-	500	-	0%	500	-	0%
014441	56105	DIR ASSIT- FOOD	750.00	-	750.00	750	-	-	750	-	0%	750	-	0%
Total 014441 Direct Assistance			38,450.00	22,880.65	38,950.00	39,771	821.00	2%	39,771	821.00	2%	39,771	821.00	2%

**Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014152	51100	ASSESS - FULL TIME SALARIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	51150	ASSESS - PART TIME SALARIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	53310	ASSESS - CONTRACTED SERVICES	70,000.00	76,052.58	70,000.00	76,000	6,000.00	9%	76,000	6,000.00	9%	76,000	6,000.00	9%
014152	53330	ASSESS - PROPERTY APPRAISER	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	53420	ASSESS - SOFTWARE	9,520.00	16,152.00	16,253.00	16,500	247.00	2%	16,500	247.00	2%	16,500	247.00	2%
014152	55600	ASSESS - DUES/SUBSCRIPTIONS	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	55800	ASSESS - TRAINING	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	55810	ASSESS - MILEAGE	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	56100	ASSESS - GENERAL SUPPLIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	56250	ASSESS - POSTAGE	0.00	1.06	-	-	-	0%	-	-	0%	-	-	0%
Total 014152 Assessing			79,520	92,205.64	86,253.00	92,500	6,247.00	7%	92,500	6,247.00	7%	92,500	6,247.00	7%

**Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014153	53200	LEGAL - LEGAL EXPENSES	90,000.00	97,096.87	90,000.00	97,000	7,000.00	8%	97,000	7,000.00	8%	97,000	7,000.00	8%
Total 014153 Legal			90,000.00	97,096.87	90,000.00	97,000	7,000.00	8%	97,000	7,000.00	8%	97,000	7,000.00	8%

**Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024**

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014191	51100	PLAN - FULL TIME SALARIES	112,800.00	129,730.91	121,680.75	125,360	3,678.87	3%	125,360	3,678.87	3%	125,360	3,678.87	3%
014191	51150	PLAN - PART TIME SALARIES	2,300.00	3,314.62	4,300.00	4,300	-	0%	4,300	-	0%	4,300	-	0%
014191	53310	PLAN - CONTRACTED SERVICES	10,000.00	0.00	2,000.00	-	-	0%	-	-	0%	-	-	0%
014191	53410	PLAN - COMMUNICATIONS SERVICES	750.00	568.46	675.00	675	-	0%	675	-	0%	675	-	0%
014191	55010	PLAN - TAX MAPS	2,500.00	1,322.14	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014191	55600	PLAN - DUES/SUBSCRIPTIONS	9,514.87	9,323.70	9,340.00	9,651	311.00	3%	9,651	311.00	3%	9,651	311.00	3%
014191	55800	PLAN - TRAINING/STAFF DEVELOP	1,700.00	47.50	1,500.00	2,000	500.00	33%	2,000	500.00	33%	2,000	500.00	33%
014191	56100	PLAN - GENERAL SUPPLIES	2,600.00	1,486.61	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014191	56250	PLAN - POSTAGE	2,500.00	796.38	2,000.00	2,100	100.00	5%	2,100	100.00	5%	2,100	100.00	5%
014191	56260	PLAN - ADVERTISING	6,200.00	5,673.69	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
014191	56910	PLAN - MAPPING SUPPLIES	4,000.00	3,000.00	4,000.00	4,000	-	0%	4,000	-	0%	4,000	-	0%
Total 014191 Planning			154,864.87	155,264.01	155,495.75	158,086	2,589.87	2%	158,086	2,589.87	2%	158,086	2,589.87	2%

Town of Newmarket, NH
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for the Fiscal Year Ending July 1, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014611	51150	CON COMM - PART TIME SALARIES	2,000.00	2,226.97	3,335.01	3,470	134.99	4%	3,470	134.99	4%	3,470	134.99	4%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	299.91	300.00	400	100.00	33%	400	100.00	33%	400	100.00	33%
014611	55600	CON COMM - DUES/SUBSCRIPT	400.00	400.00	350.00	450	100.00	29%	450	100.00	29%	450	100.00	29%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	143.24	200.00	200	-	0%	200	-	0%	200	-	0%
014611	56250	CON COMM - POSTAGE	-	-	-	-	-	0%	-	-	0%	-	-	0%
Total 014611 Conservation			2,900.00	3,070.12	4,185.01	4,520	334.99	8%	4,520	334.99	8%	4,520	334.99	8%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014651	53310	ECON DEV - CONTRACTED SERVIC	-	-	-	-	0.00	0%	-	-	0%	-	-	0%
014651	56102	ECON DEV - OPERATING EXPENSE	30,000.00	20,500.00	30,000.00	30,000	0.00	0%	30,000	-	0%	30,000	0.00	0%
Total 014651 Economic Development			30,000.00	20,500.00	30,000.00	30,000	0.00	0%	30,000	-	0%	30,000	0.00	0%

**Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014711	62800	DEBT SER - PRINCIPLE	200,000.00	190,000.00	190,000.00	90,000	(100,000.00)	-53%	90,000	(100,000.00)	-53%	90,000	(100,000.00)	-53%
Total 014711 Principal-LT Debt			200,000.00	190,000.00	190,000.00	90,000	(100,000.00)	-53%	90,000	(100,000.00)	-53%	90,000	(100,000.00)	-53%

**Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024**

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014721	62810	DEBT SER - INTEREST	70,332.00	70,373.01	66,369.00	56,879	(9,490.00)	-14%	56,879	(9,490.00)	-14%	56,879	(9,490.00)	-14%
		Total 014721 Interest-LT Debt	70,332.00	70,373.01	66,369.00	56,879	(9,490.00)	-14%	56,879	(9,490.00)	-14%	56,879	(9,490.00)	-14%

Town of Newmarket, NH
Town Manager's Proposed Budget
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014151	51100	MIS - FULL TIME SALARIES	11,845.00	11,544.28	11,960.00	12,438	478.40	4%	12,438	478.40	4%	12,438	478.40	4%
014151	51150	MIS - PART TIME SALARIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014151	53120	IT - CONTRACTED SERVICES	51,000.00	51,000.00	51,000.00	51,000	0.00	0%	51,000	-	0%	51,000	-	0%
014151	53341	MIS - VENDOR SUPPORT	1,600.00	1,241.17	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
014151	53410	MIS - COMMUNICATION SERVICE	7,161.00	9,913.72	7,803.88	14,140	6,336.56	81%	14,140	6,336.56	81%	14,140	6,336.56	81%
014151	53421	MIS - SOFTWARE MAINT	72,236.25	59,649.50	66,874.25	71,059	4,184.50	6%	71,059	4,184.50	6%	71,059	4,184.50	6%
014151	53430	MIS - SOFTWARE LICENSES	4,000.00	409.00	4,415.76	4,000	-415.76	-9%	4,000	(415.76)	-9%	4,000	(415.76)	-9%
014151	53990	MIS - REPAIRS/MAINT	3,000.00	2,998.00	4,000.00	2,000	-2,000.00	-50%	2,000	(2,000.00)	-50%	2,000	(2,000.00)	-50%
014151	55600	MIS - DUES SUBSCRIPTIONS	500.00	0.00	500.00	500	0.00	0%	500	-	0%	500	-	0%
014151	55800	MIS - TRAINING	5,000.00	0.00	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
014151	56100	MIS - GENERAL SUPPLIES	1,000.00	854.51	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014151	57410	MIS - NEW EQUIPMENT	12,250.00	11,596.96	12,250.00	12,250	0.00	0%	12,250	-	0%	12,250	-	0%
Total 014151 Information Technology			169,592.25	149,207.14	166,803.89	175,388	8,583.70	5%	175,388	8,583.70	5%	175,388	8,583.70	5%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014195	51100	CHANNEL 13 FULL TIME SALARIES	-	-	-	67,752	67,752.00	#DIV/0!	67,752	67,752.00	#DIV/0!	67,752	67,752.00	#DIV/0!
014199	51150	CHANNEL 13 PART TIME SALARIES	35,470.11	30,610.71	67,418.50	6,240	-61,178.50	-91%	6,240	(61,178.50)	-91%	6,240	(61,178.50)	-91%
014199	56102	CHANNEL 13-SOFTWARE LICENSES	360.00	0.00	400.00	6,820	6,419.88	1605%	6,820	6,419.88	1605%	6,820	6,419.88	1605%
014199	57410	CH.13-REPAIRS/MAINT	3,318.00	0.00	2,000.00	500	-1,500.00	-75%	500	(1,500.00)	-75%	500	(1,500.00)	-75%
014199	53430	CH.13-DUES/MEMBERSHIPS	710.00	82.98	700.00	650	-50.00	-7%	650	(50.00)	-7%	650	(50.00)	-7%
014199	55600	CHANNEL 13 - OPERATING EXPENSE	6,000.00	6,315.38	7,000.00	400	-6,600.00	-94%	400	(6,600.00)	-94%	400	(6,600.00)	-94%
014199	53990	CHANNEL 13 EQUIPMENT PRCHSE	3,700.00	2,444.99	3,100.00	8,325	5,225.17	169%	8,325	5,225.17	169%	8,325	5,225.17	169%
Total 014199 Channel 13			49,558.11	39,454.06	80,618.50	90,687	10,068.55	12%	90,687	10,068.55	12%	90,687	10,068.55	12%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014210	51100	POLICE - FULL TIME SALARIES	1,369,366.91	1,187,988.56	1,410,448.00	1,382,955	(27,492.66)	-2%	1,382,955	(27,492.66)	-2%	1,382,955	(27,492.66)	-2%
014210	51150	POLICE - PART-TIME SALARIES	60,039.38	60,858.75	104,572.00	156,884	52,312.00	50%	156,884	52,312.00	50%	156,884	52,312.00	50%
014210	51400	POLICE - OVERTIME	140,000.00	124,770.92	144,200.00	148,200	4,000.00	3%	148,200	4,000.00	3%	148,200	4,000.00	3%
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,900.00	6,350.00	8,900.00	9,250	350.00	4%	9,250	350.00	4%	9,250	350.00	4%
014210	53320	POLICE- CRIMINAL INVESTIGATION	2,600.00	1,060.22	3,000.00	3,000	-	0%	3,000	-	0%	3,000	-	0%
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	16,244.24	26,000.00	27,200	1,200.00	5%	27,200	1,200.00	5%	27,200	1,200.00	5%
014210	53910	POLICE - CLEANING ALLOWANCE	3,000.00	2,537.00	3,000.00	3,000	-	0%	3,000	-	0%	3,000	-	0%
014210	53920	POLICE - ANIMAL CONTROL	600.00	0.00	600.00	2,800	2,200.00	367%	2,800	2,200.00	367%	2,800	2,200.00	367%
014210	54310	POLICE - EQUIP MAINTENANCE	6,000.00	7,220.79	6,500.00	7,000	500.00	8%	7,000	500.00	8%	7,000	500.00	8%
014210	54400	POLICE - EQUIPMENT LEASE	55,250.00	50,531.45	72,656.00	79,656	7,000.00	10%	79,656	7,000.00	10%	79,656	7,000.00	10%
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	3,769.33	4,000.00	4,000	-	0%	4,000	-	0%	4,000	-	0%
014210	55600	POLICE - DUES/MEMBERSHIPS	4,980.00	3,821.95	7,200.00	7,200	-	0%	7,200	-	0%	7,200	-	0%
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	12,520.21	20,000.00	22,200	2,200.00	11%	22,200	2,200.00	11%	22,200	2,200.00	11%
014210	55810	POLICE - TRAVEL/MILEAGE	660.00	546.38	660.00	700	40.00	6%	700	40.00	6%	700	40.00	6%
014210	56100	POLICE - OFFICE/GEN SUPPLIES	7,000.00	3,646.94	7,500.00	7,500	-	0%	7,500	-	0%	7,500	-	0%
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	4,786.94	6,000.00	6,500	500.00	8%	6,500	500.00	8%	6,500	500.00	8%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	1,445.59	1,450.00	1,450	-	0%	1,450	-	0%	1,450	-	0%
014210	56250	POLICE - POSTAGE	600.00	283.41	500.00	500	-	0%	500	-	0%	500	-	0%
014210	56350	POLICE - GASOLINE	17,500.00	23,365.57	24,000.00	33,000	9,000.00	38%	33,000	9,000.00	38%	33,000	9,000.00	38%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	5,719.48	13,500.00	15,000	1,500.00	11%	15,000	1,500.00	11%	15,000	1,500.00	11%
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,800.00	1,560.20	2,000.00	2,000	-	0%	2,000	-	0%	2,000	-	0%
014210	56800	POLICE - UNIFORMS	16,000.00	14,684.60	19,000.00	19,000	-	0%	19,000	-	0%	19,000	-	0%
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	3,500.00	3,370.93	4,000.00	4,000	-	0%	4,000	-	0%	4,000	-	0%
014210	57600	POLICE VEHICLES	0.00	0.00	53,417.00	62,000	8,583.00	16%	62,000	8,583.00	16%	62,000	8,583.00	16%
Total 014210 Police			1,764,146.29	1,537,083.46	1,943,103.00	2,004,995	61,892.34	3%	2,004,995	61,892.34	3%	2,004,995	61,892.34	3%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014311	51100	PW ADMIN. - FULL TIME SALARIES	139,373.40	140,924.23	234,371.22	221,749	-12,622.69	-5%	221,749	(12,622.69)	-5%	221,749	(12,622.69)	-5%
014311	51201	PW ADMIN - LABOR SALARIES	282,123.02	269,012.59	298,305.28	309,965	11,659.65	4%	309,965	11,659.65	4%	309,965	11,659.65	4%
014311	51400	PW ADMIN. - OVERTIME	60,000.00	93,543.89	70,000.00	95,000	25,000.00	36%	70,000	-	0%	70,000	-	0%
014311	51410	PW ADMIN-STORM OFFSET SALARIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014311	53410	PW ADMIN-COMMUNICATION SERVICE	8,200.00	11,347.96	11,500.00	12,500	1,000.00	9%	12,500	1,000.00	9%	12,500	1,000.00	9%
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	1,000.00	1,248.06	1,400.00	1,400	0.00	0%	1,400	-	0%	1,400	-	0%
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	500.00	100.00	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014311	56100	PW ADMIN. - GENERAL SUPPLIES	9,000.00	7,266.11	9,000.00	9,000	0.00	0%	9,000	-	0%	9,000	-	0%
014311	56250	PW ADMIN. - POSTAGE	50.00	602.33	50.00	600	550.00	1100%	600	550.00	1100%	600	550.00	1100%
014311	56260	PW ADMIN. - ADVERTISING	1,200.00	340.24	2,500.00	2,500	0.00	0%	2,500	-	0%	2,500	-	0%
014311	56800	PW ADMIN. - UNIFORMS	13,300.00	17,376.25	16,500.00	17,400	900.00	5%	17,400	900.00	5%	17,400	900.00	5%
Total 014311 Public Works-Administr			514,746.42	541,761.66	644,626.50	671,113	26,486.96	4%	646,113	1,486.96	0%	646,113	1,486.96	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014312	51410	RDWY/SWK-STORM RELATED OFFSET	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014312	53100	RDWY/SWK - ENGINEERING	25,000.00	12,460.25	-	-	-	0%	-	-	0%	-	-	0%
014312	53112	RDWY/SWK - CONSTRUCTION	50,000.00	50,000.00	60,000.00	60,000	-	0%	60,000	-	0%	60,000	-	0%
014312	53122	RDW/SWK - WEATHER SERVICE	2,500.00	2,050.00	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014312	54250	RDWY/SWK - - TREE SERVICE	1,500.00	900.00	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
014312	54400	RDWY/SWK - EQUIPMENT LEASE	15,000.00	15,904.00	18,500.00	18,500	-	0%	18,500	-	0%	18,500	-	0%
014312	54450	RDWY/SWK - CONTRACT STREET MAR	7,400.00	7,400.00	8,500.00	10,000	1,500.00	18%	10,000	1,500.00	18%	10,000	1,500.00	18%
014312	54460	RDWY/SWK - CONTRACT WINTER EQU	7,500.00	4,707.50	12,000.00	12,000	-	0%	12,000	-	0%	12,000	-	0%
014312	54900	RDWY/SWK - COLD MIX	3,500.00	0.00	3,500.00	3,500	-	0%	3,500	-	0%	3,500	-	0%
014312	54910	RDWY/SWK - CURBSIDE WEED CONTR	3,000.00	1,900.00	3,800.00	3,800	-	0%	3,800	-	0%	3,800	-	0%
014312	54990	RDWY/SWK- MOSQUITO CONTROL	60,000.00	60,000.00	60,000.00	60,000	-	0%	60,000	-	0%	60,000	-	0%
014312	55450	RDWY/SWK - PAVEMENT MARKING	4,500.00	4,533.29	4,500.00	4,900	400.00	9%	4,900	400.00	9%	4,900	400.00	9%
014312	56100	RDWY/SWK - GENERAL SUPPLIES	19,500.00	27,228.66	20,500.00	30,000	9,500.00	46%	30,000	9,500.00	46%	30,000	9,500.00	46%
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	154,703.00	130,000.00	180,600	50,600.00	39%	165,000	35,000.00	27%	165,000	35,000.00	27%
014312	56141	RDWY/SWK-WINTER SAND	6,500.00	0.00	6,500.00	6,500	-	0%	6,500	-	0%	6,500	-	0%
014312	57380	RDWY/SWK - HOT TOP	160,000.00	50,611.81	160,000.00	160,000	-	0%	160,000	-	0%	160,000	-	0%
Total 014312 Roadways & Sidewalks			455,900.00	392,398.51	491,800.00	553,800	62,000.00	13%	538,200	46,400.00	9%	538,200	46,400.00	9%

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						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014316	54100	STREET LIGHT - ELECTRICITY	28,000.00	20,478.44	30,000.00	\$30,000	-	0%	\$30,000	-	0%	\$30,000	-	0%
014316	57500	STREET LIGHT - FIXTURES	1,000.00	1,463.00	3,000.00	\$3,000	-	0%	\$3,000	-	0%	\$3,000	-	0%
014316	62800	STREET LIGHT - PRINCIPAL	-	0.00	-	\$0	-	0%	\$0	-	0%	\$0	-	0%
014316	62810	STREET LIGHT - INTEREST	16,215.72	2,702.75	-	\$0	-	0%	\$0	-	0%	\$0	-	0%
Total 014316 Street Lighting			45,215.72	24,644.19	33,000.00	\$33,000	0.00	0%	\$33,000	0.00	0%	\$33,000	0.00	0%

**Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2024**

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014313	54322	BRIDGES - GUARDRAILS	5,000.00	-	10,000.00	10,000	-	0%	5,000	(5,000.00)	-50%	5,000	(5,000.00)	-50%
014313	56110	BRIDGES - SIGNS	-	-	-	-	-	0%	-	-	0%	-	-	0%
Total 014313 Bridges			5,000.00	-	10,000.00	10,000	-	0%	5,000	(5,000.00)	-50%	5,000	(5,000.00)	-50%

**Town of Newmarket, NH
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for the Fiscal Year Ending July 1, 2024**

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014194	51100	BLD/GRNDS - FULL-TIME SALARIES	175,286.47	103,837.88	84,000.40	131,662	47,661.94	57%	131,662	47,661.94	57%	131,662	47,661.94	57%
014194	51150	BLD/GRNDS - PART TIME SALARIES	91,474.83	97,254.50	96,011.17	118,110	22,098.55	23%	118,110	22,098.55	23%	118,110	22,098.55	23%
014194	51400	BLD/GRNDS - OVERTIME	8,200.00	1,116.32	6,000.00	6,000	-	0%	6,000	-	0%	6,000	-	0%
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	906.84	5,200.00	5,200	-	0%	5,200	-	0%	5,200	-	0%
014194	53410	BLD/GRNDS-COMMUNICATIONS	900.00	-	900.00	-	-	0%	-	-	0%	-	-	0%
014194	53991	BLD/GRNDS OPRNTRL RPRS&RPLCMNT	75,000.00	46,737.34	75,000.00	75,000	-	0%	75,000	-	0%	75,000	-	0%
014194	54100	ELECTRICITY	-	-	-	6,000	6,000.00	#DIV/0!	6,000	6,000.00	#DIV/0!	6,000	6,000.00	#DIV/0!
014194	54110	HEAT & OIL	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54120	WATER/SEWER	-	-	-	20,000	20,000.00	#DIV/0!	20,000	20,000.00	#DIV/0!	20,000	20,000.00	#DIV/0!
014194	54310	BLD/GRNDS-EQUIPMENT MAINTENANC	2,500.00	2,051.14	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
014194	54990	BLD/GRNDS - MOSQUITO CONTROL	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54991	BLD/GRNDS -PM FIELD TREATMENT	-	-	3,200.00	3,200	-	0%	3,200	-	0%	3,200	-	0%
014194	55800	BLD/GRNDS -TRAINING/STAFF DEV	3,120.00	207.10	1,200.00	2,000	800.00	67%	2,000	800.00	67%	2,000	800.00	67%
014194	55810	BLD/GRNDS-TRAVEL EXPENSE	1,200.00	-	2,000.00	-	-	0%	-	-	0%	-	-	0%
014194	56100	BLD/GRNDS - GENERAL SUPPLIES	-	6,496.93	12,500.00	12,500	-	0%	12,500	-	0%	12,500	-	0%
014194	56501	BLD&GRND-GROUNDS MAINTENANCE	10,000.00	66,834.80	30,000.00	50,000	20,000.00	67%	50,000	20,000.00	67%	50,000	20,000.00	67%
014194	57410	BLD/GRNDS - EQUIPMENT PURCHASE	25,000.00	5,694.72	6,500.00	8,000	1,500.00	23%	8,000	1,500.00	23%	8,000	1,500.00	23%
419401	54100	BLD/GRNDS-ELECTRICITY-TOWN HALL	12,000.00	9,051.05	11,000.00	18,000	7,000.00	64%	18,000	7,000.00	64%	18,000	7,000.00	64%
419401	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	24,000.00	15,617.42	11,500.00	25,000	13,500.00	117%	25,000	13,500.00	117%	25,000	13,500.00	117%
419401	54120	BLD/GRNDS-WATER/SEWER TWN HALL	5,400.00	1,535.30	3,000.00	3,000	-	0%	3,000	-	0%	3,000	-	0%
419401	54300	BLD/GRNDS -TOWN HAL MAINTNCE	20,000.00	15,948.18	20,000.00	16,000	(4,000.00)	-20%	16,000	(4,000.00)	-20%	16,000	(4,000.00)	-20%
419402	54100	BLD/GRND - ELECTRIC-COMM CTR	22,800.00	11,943.83	9,000.00	20,000	11,000.00	122%	20,000	11,000.00	122%	20,000	11,000.00	122%
419402	54110	BLD/GRNDS - HEAT OIL COMM CTR	22,000.00	13,514.16	10,500.00	23,000	12,500.00	119%	23,000	12,500.00	119%	23,000	12,500.00	119%
419402	54120	BLD/GRNDS-WATER/SEWER COM CTR	6,000.00	1,999.25	1,500.00	2,500	1,000.00	67%	2,500	1,000.00	67%	2,500	1,000.00	67%
419402	54300	BLD/GRNDS-BLDG MAINT COMM CTR	12,000.00	13,347.91	10,000.00	14,000	4,000.00	40%	14,000	4,000.00	40%	14,000	4,000.00	40%
419403	54100	BLD/GRNDS - SENIOR CENTER ELEC	7,500.00	3,078.68	3,650.00	6,000	2,350.00	64%	6,000	2,350.00	64%	6,000	2,350.00	64%
419403	54110	BLD/GRNDS - SENIOR CTR HEAT	7,500.00	780.29	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
419403	54120	BLD/GRNDS-WATER/SEWER SNRR CTR	600.00	-	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
419403	54300	BLD/GRNDS - SENIOR CTR MAINT	2,800.00	3,943.00	3,000.00	7,000	4,000.00	133%	4,000	1,000.00	33%	4,000	1,000.00	33%
419404	54100	BLD/GRNDS-ELEC BEECH ST EXT	1,800.00	-	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
419404	54110	BLD/GRNDS-HEATING BEECH ST EX	2,000.00	1,089.53	1,400.00	2,100	700.00	50%	2,100	700.00	50%	2,100	700.00	50%
419404	54120	BLD/GRNDS-WATER/SEWR BEECH ST	1,000.00	155.60	675.00	800	125.00	19%	800	125.00	19%	800	125.00	19%
419404	54300	BLD/GRNDS-BEECH ST MAINTENANCE	2,100.00	2,012.39	2,250.00	2,250	-	0%	2,250	-	0%	2,250	-	0%
419405	54100	BLD/GRNDS - ELECTRICITY POLICE	13,500.00	11,265.08	14,400.00	21,500	7,100.00	49%	21,500	7,100.00	49%	21,500	7,100.00	49%
419405	54110	BLD/GRNDS - HEAT & OIL -POLICE	3,000.00	3,210.28	3,200.00	6,400	3,200.00	100%	6,400	3,200.00	100%	6,400	3,200.00	100%
419405	54120	BLD/GRNDS - WATER/SEWER-POLICE	1,400.00	968.30	1,200.00	1,500	300.00	25%	1,500	300.00	25%	1,500	300.00	25%
419405	54300	BLD/GRNDS -POLICE BLDNG MAINT	12,500.00	14,440.20	12,000.00	15,000	3,000.00	25%	15,000	3,000.00	25%	15,000	3,000.00	25%
419405	54301	BLD/GRNDS-POLICE GENERATOR	800.00	1,483.85	2,500.00	2,000	(500.00)	-20%	2,000	(500.00)	-20%	2,000	(500.00)	-20%
419406	54100	BLD/GRNDS - ELEC YOUNGS LN	25,000.00	11,171.32	10,000.00	22,000	12,000.00	120%	22,000	12,000.00	120%	22,000	12,000.00	120%
419406	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	35,000.00	48,758.01	50,000.00	90,000	40,000.00	80%	90,000	40,000.00	80%	90,000	40,000.00	80%
419406	54120	BLD/GRNDS-WATER/SEWR-YOUNGS LN	3,000.00	2,695.70	3,500.00	3,500	-	0%	3,500	-	0%	3,500	-	0%
419406	54300	BLD/GRNDS-YOUNGS LN MAINTENCE	20,000.00	34,634.44	25,000.00	30,000	5,000.00	20%	30,000	5,000.00	20%	30,000	5,000.00	20%
419406	54301	BLD/GRNDS-YOUNGS LN GENERATOR	1,000.00	365.00	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
419407	54110	BLD/GRNDS -HEAT & OIL-HAND TUB	200.00	60.00	500.00	200	(300.00)	-60%	200	(300.00)	-60%	200	(300.00)	-60%
419407	54300	BLD/GRNDS-HAND TUB MAINTENANCE	200.00	275.74	100.00	300	200.00	200%	300	200.00	200%	300	200.00	200%
419407	54100	BLD/GRNDS-ELEC HAND TUB	1,000.00	-	1,200.00	1,200	-	0%	1,200	-	0%	1,200	-	0%
419408	54310	BLD/GRNDS-ELEVATOR MAINTENCE	3,100.00	3,553.00	3,500.00	4,500	1,000.00	29%	4,500	1,000.00	29%	4,500	1,000.00	29%
419409	54100	BLD/GRNDS-ELECTRICITY-PARKS	1,600.00	1,174.76	1,800.00	2,200	400.00	22%	2,200	400.00	22%	2,200	400.00	22%
419409	54300	BLD/GRNDS- PARKS MAINTENANCE	7,000.00	7,868.33	5,000.00	8,000	3,000.00	60%	8,000	3,000.00	60%	8,000	3,000.00	60%
419410	54300	BLD/GRNDS-BANDSTAND -MAINTENCE	1,500.00	-	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
419411	54310	BLD/GRNDS- DAM MAINTENANCE	3,000.00	4,341.08	3,500.00	8,000	4,500.00	129%	8,000	4,500.00	129%	8,000	4,500.00	129%
419412	54310	BLD/GRNDS-TOWN CLOCK MAINT	3,200.00	2,794.00	3,000.00	3,000	-	0%	3,000	-	0%	3,000	-	0%
014194	54720	BLD/GRNDS -LEASE PAYMENT	104,779.28	104,779.28	104,779.28	104,779	-	0%	104,779	-	0%	104,779	-	0%
Total BLDGS&GRNDS			788,160.58	678,991.53	667,665.85	913,901	246,235.49	37%	910,901	243,235.49	36%	910,901	243,235.49	36%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014195	51100	CEM - FULL TIME SALARIES	21,424.00	18,694.94	20,352.80	20,653	299.94	1%	20,653	299.94	1%	20,653	299.94	1%
014195	51150	CEM - PART TIME SALARIES	12,000.00	0.00	14,414.40	14,414	(0.40)	0%	14,414	(0.40)	0%	14,414	(0.40)	0%
014195	53310	CEM - CONTRACTED SERVICES	3,000.00	0.00	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
014195	54100	CEM - ELECTRICITY	400.00	200.14	250.00	800	550.00	220%	800	550.00	220%	800	550.00	220%
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	215.14	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
014195	56100	CEM - GENERAL SUPPLIES	500.00	241.28	400.00	400	-	0%	400	-	0%	400	-	0%
014195	57410	CEM - EQUIPMENT PURCHASE	5,000.00	0.00	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
Total 014195 Cemetery			43,324.00	19,351.50	42,417.20	43,267	849.54	2%	43,267	849.54	2%	43,267	849.54	2%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014319	54310	VEHICLE - EQUIP MAINT	65,000.00	69,147.61	79,000.00	75,000	-4,000.00	-5%	75,000	(4,000.00)	-5%	75,000	(4,000.00)	-5%
014319	54331	VEHICLE - RADIO MAINT	1,500.00	-	1,500.00	1,500	0.00	0%	1,500	-	0%	1,500	-	0%
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,323.46	3,800.00	3,800	0.00	0%	3,800	-	0%	3,800	-	0%
014319	56350	VEHICLE - GASOLINE	10,500.00	14,273.94	12,500.00	24,000	11,500.00	92%	24,000	11,500.00	92%	24,000	11,500.00	92%
014319	56360	VEHICLE - DIESEL FUEL	25,000.00	38,785.35	32,000.00	54,000	22,000.00	69%	54,000	22,000.00	69%	54,000	22,000.00	69%
014319	56600	VEHICLE - OIL	1,500.00	1,125.87	1,500.00	1,500	0.00	0%	1,500	-	0%	1,500	-	0%
014319	56602	VEHICLE MAINT FIRE	18,000.00	15,303.91	30,000.00	24,000	-6,000.00	-20%	24,000	(6,000.00)	-20%	24,000	(6,000.00)	-20%
014319	56603	VEHICLE MAINT POLICE	12,000.00	11,914.79	18,000.00	16,000	-2,000.00	-11%	16,000	(2,000.00)	-11%	16,000	(2,000.00)	-11%
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	58,023.44	58,000.00	58,000	0.00	0%	58,000	-	0%	58,000	-	0%
014319	56605	VEHICLE MAINT REC	2,000.00	2,070.00	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
014319	57410	VEHICLE - EQUIP PURCHASE	3,200.00	3,037.18	3,500.00	5,000	1,500.00	43%	5,000	1,500.00	43%	5,000	1,500.00	43%
Total 014319 Vehicle			197,200.00	217,005.55	241,800.00	264,800	23,000.00	10%	264,800	23,000.00	10%	264,800	23,000.00	10%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014220	51100	FIRE/RES - FULL TIME SALARIES	110,720.00	101,942.45	114,753.00	122,346	7,592.83	7%	122,346	7,593.00	7%	122,346	7,593.00	7%
014220	51150	FIRE/RES - PART TIME SALARIES	226,062.00	242,168.85	245,000.00	267,912	22,912.00	9%	267,912	22,912.00	9%	267,912	22,912.00	9%
014220	51400	FIRE/RES - OVERTIME	24,000.00	34,017.15	25,000.00	34,000	9,000.00	36%	34,000	9,000.00	36%	34,000	9,000.00	36%
014220	53370	FIRE/RES - FIRE PREVENTION	900.00	0.00	900.00	900	-	0%	900	-	0%	900	-	0%
014220	53380	FIRE/RES - MUTUAL AID CONTRACT	750.00	0.00	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
014220	53410	FIRE/RES-COMMUNICATION SERVICE	7,000.00	5,523.99	10,000.00	6,000	(4,000.00)	-40%	6,000	(4,000.00)	-40%	6,000	(4,000.00)	-40%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	7,159.63	10,000.00	7,500	(2,500.00)	-25%	7,500	(2,500.00)	-25%	7,500	(2,500.00)	-25%
014220	54310	FIRE/RES - EQUIP MAINT	26,500.00	24,150.27	25,000.00	25,000	-	0%	25,000	-	0%	25,000	-	0%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	11,254.68	7,500.00	11,500	4,000.00	53%	11,500	4,000.00	53%	11,500	4,000.00	53%
014220	55800	FIRE/RES - TRAINING/STAFF DEVEL	20,000.00	13,532.15	20,000.00	20,000	-	0%	20,000	-	0%	20,000	-	0%
014220	56100	FIRE/RES - GENERAL SUPPLIES	7,500.00	7,208.06	9,000.00	8,000	(1,000.00)	-11%	8,000	(1,000.00)	-11%	8,000	(1,000.00)	-11%
014220	56104	FIRE-MEDICAL SUPPLIES	15,000.00	16,010.08	18,000.00	18,000	-	0%	18,000	-	0%	18,000	-	0%
014220	56250	FIRE/RES - POSTAGE	100.00	8.86	50.00	50	-	0%	50	-	0%	50	-	0%
014220	56350	FIRE/RES - GASOLINE	1,000.00	1,096.88	1,400.00	2,400	1,000.00	71%	2,400	1,000.00	71%	2,400	1,000.00	71%
014220	56360	FIRE/RES - DIESEL FUEL	5,000.00	8,448.89	5,000.00	12,000	7,000.00	140%	12,000	7,000.00	140%	12,000	7,000.00	140%
014220	56800	FIRE/RES - UNIFORMS	15,000.00	22,507.46	14,000.00	23,000	9,000.00	64%	17,000	3,000.00	21%	17,000	3,000.00	21%
014220	56850	FIRE/RES - HAZMAT	2,500.00	1,946.00	2,500.00	4,354	1,854.00	74%	4,354	1,854.00	74%	4,354	1,854.00	74%
014220	57410	FIRE/RES - EQUIP PURCHASE	25,000.00	29,119.60	30,000.00	30,000	-	0%	30,000	-	0%	30,000	-	0%
Total 014220 Fire & Rescue			503,432.00	526,095.00	539,103.00	593,962	54,858.83	10%	587,962	48,859.00	9%	587,962	48,859.00	9%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Dept. Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014196	55200	Insurance - P&L	109,277.00	75,534.82	110,157.00	128,231	18,074.00	16%	128,231	18,074.00	16%	128,231	18,074.00	16%
		Total 014196 Insurance - P&L	109,277.00	75,534.82	110,157.00	128,231	18,074.00	16%	128,231	18,074.00	16%	128,231	18,074.00	16%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014290	51150	EM - PART TIME SALARIES	0.00	0.00	-			0%			0%			0%
014290	55800	EM - TRAINING/STAFF DE	750.00	0.00	750.00	750	-	0%	750	-	0%	750	-	0%
014290	56100	EM - GENERAL SUPPLIES	1,500.00	1,056.48	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
					-									
		Total 014290 Emergency Management	2,250.00	1,056.48	2,250.00	2,250	-	0%	2,250	-	0%	2,250	-	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014589	58130	GRANTS - FESTIVAL SUPPORT	8,500.00	-	8,500.00	8,500	0.00	0%	8,500	-	0%	8,500	-	0%
014589	58140	GRANTS - NWMKT ATHLETIC ASSOC	21,500.00	21,500.00	21,500.00	21,500	0.00	0%	21,500	-	0%	21,500	-	0%
014589	58150	GRANTS - NWMKT SENIOR CITIZENS	-	-	-	-	-	0%	-	-	0%	-	-	0%
014589	58160	GRANTS - NWMKT HISTORICAL SOC.	2,000.00	2,000.00	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
014589	58170	GRANTS - C.O.A.S.T.	20,000.00	20,000.00	20,000.00	20,000	0.00	0%	20,000	-	0%	20,000	-	0%
014589	58180	GRANTS - VETERANS MEMORIAL	1,000.00	-	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014589	58190	GRANTS - NWMKT HANDTUB ASSOC.	2,000.00	-	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
		Total 014589 Grants	55,000.00	43,500.00	55,000.00	55,000	0.00	0%	55,000	-	0%	55,000	-	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014444	59100	SS GRANTS - RICHIE MCFARLAND	4,000.00	4,000.00	4,000.00	4,000	0.00	0%	4,000	0.00	0%	4,000	4,000.00	0%
014444	59101	SS GRANTS - LAMPREY HEALTH CTR	10,000.00	-	10,000.00	10,000	0.00	0%	10,000	0.00	0%	10,000	10,000.00	0%
014444	59102	SS GRANTS - AREA HOMEMAKERS	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59103	SS GRANTS - CHILD & FAMILY SRVC	4,000.00	-	4,000.00	4,000	0.00	0%	4,000	0.00	0%	4,000	4,000.00	0%
014444	59104	SS GRANTS - R.C.C.A.P.	9,000.00	-	9,000.00	9,000	0.00	0%	9,000	0.00	0%	9,000	9,000.00	0%
014444	59105	SS GRANTS - R.S.V.P.	-	-	600.00	600	0.00	0%	600	0.00	0%	600	600.00	0%
014444	59106	SS GRANTS - A SAFE PLACE	1,200.00	-	1,200.00	1,200	0.00	0%	1,200	0.00	0%	1,200	1,200.00	0%
014444	59107	SS GRANTS - BIG BRO/BIG SIS	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59108	SS GRANT-SEACOAST MENTAL HLTH	2,000.00	-	2,000.00	2,000	0.00	0%	2,000	0.00	0%	2,000	2,000.00	0%
014444	59109	SS GRANTS - LINKED TOGETHER	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59110	SS GRANTS - ROCK. COUNTY NUTR	6,180.00	6,108.00	6,180.00	6,180	0.00	0%	6,180	0.00	0%	6,180	6,180.00	0%
014444	59111	SS GRANTS - AIDS RESPONSE	500.00	500.00	500.00	500	0.00	0%	500	0.00	0%	500	500.00	0%
014444	59112	SS GRANTS - AMERICAN RED CROSS	1,000.00	1,000.00	1,000.00	1,000	0.00	0%	1,000	0.00	0%	1,000	1,000.00	0%
014444	59113	SS GRANTS - READY RIDES	1,500.00	1,500.00	1,500.00	1,500	0.00	0%	1,500	0.00	0%	1,500	1,500.00	0%
014444	59114	SS GRANTS - CHILD ADVOCACY CEN	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59115	SS GRANTS - CROSS ROADS	1,000.00	-	1,000.00	1,000	0.00	0%	1,000	0.00	0%	1,000	1,000.00	0%
014444	59118	SS GRANTS - EXETER AREA CHILDREN FOUNDATION	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59116	SS GRANTS-NEW GENERATN HOMELSS	3,600.00	-	3,600.00	3,600	0.00	0%	3,600	0.00	0%	3,600	3,600.00	0%
014444	59119	SS GRANTS-OYSTER RIVER WOMEN AID	1,000.00	-	1,000.00	1,000	0.00	0%	1,000	0.00	0%	1,000	1,000.00	0%
014444	59117	SS GRANT-ONE SKY COMUNITY SRVCS	5,000.00	-	5,000.00	-	-	0%	-	-	0%	5,000	5,000.00	0%
Total 014444 Social Service Grants			49,980.00	13,108.00	50,580.00	45,580	(5,000.00)	-10%	45,580	(5,000.00)	-10%	50,580	-	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014583	58120	GRANTS - MEM DAY PARADE	2,500.00	-	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
Total 014583 Patriotic Purposes			2,500.00	-	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022			Dept. Head			Town Manager			Town Council		
			APPROP	YTD EXP	Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
304335	51100	WW - FULL TIME SALARIES	348,886.96	322,224.74	363,300.00	397,598	34,298.00	9%	397,598	34,298.00	9%	397,598	34,298.00	9%
304335	51110	WASTEWATER - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	51150	WASTEWATER - PART TIME SALARIES	4,867.40	5,028.39	5,014.00	6,000	986.00	20%	6,000	986.00	20%	6,000	986.00	20%
304335	51400	WASTEWATER - OVERTIME	23,000.00	15,545.14	23,000.00	25,000	2,000.00	9%	25,000	2,000.00	9%	25,000	2,000.00	9%
304335	51900	WASTEWATER - LONGEVITY	2,587.50	2,377.50	2,700.00	2,588	-112.00	-4%	2,588	(112.00)	-4%	2,588	(112.00)	-4%
304335	51990	MERIT INCREASE	12,343.00	-	14,362.00	19,170	4,808.00	33%	19,170	4,808.00	33%	19,170	4,808.00	33%
304335	52100	WASTEWATER - HEALTH INSURANCE	115,184.84	91,677.12	111,525.00	145,405	33,880.00	30%	145,405	33,880.00	30%	145,405	33,880.00	30%
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,600.00	3,424.17	3,618.00	3,900	282.00	8%	3,900	282.00	8%	3,900	282.00	8%
304335	52200	WASTEWATER - FICA	24,126.42	20,139.59	26,578.00	27,755	1,177.00	4%	27,755	1,177.00	4%	27,755	1,177.00	4%
304335	52250	WASTEWATER - MEDICARE	5,642.47	4,710.12	6,216.00	6,491	275.00	4%	6,491	275.00	4%	6,491	275.00	4%
304335	52300	WASTEWATER - RETIREMENT	54,094.64	46,840.55	59,567.00	61,298	1,731.00	3%	61,298	1,731.00	3%	61,298	1,731.00	3%
304335	52500	WASTEWATER - UNEMPLOYMENT INS.	1,400.00	-	1,400.00	1,400	0.00	0%	1,400	-	0%	1,400	-	0%
304335	52600	WASTEWATER - WORKERS COMP.	11,385.07	7,053.81	11,513.00	11,000	-513.00	-4%	11,000	(513.00)	-4%	11,000	(513.00)	-4%
304335	53010	WASTEWATER - AUDIT	5,500.00	4,122.75	5,500.00	5,000	-500.00	-9%	5,000	(500.00)	-9%	5,000	(500.00)	-9%
304335	53100	WASTEWATER - ENGINEERING	30,000.00	35,886.31	30,000.00	30,000	0.00	0%	30,000	-	0%	30,000	-	0%
304335	53200	WASTE WATER - LEGAL EXPENSES	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	53310	WASTEWATERCONTRACTUAL SERVICES	15,965.00	16,753.51	19,000.00	22,850	3,850.00	20%	22,850	3,850.00	20%	22,850	3,850.00	20%
304335	53340	WASTEWATER - EMPLOYEE TESTING	750.00	-	750.00	750	0.00	0%	750	-	0%	750	-	0%
304335	53361	WASTEWATER - NPDES PERMITS	100,000.00	57,817.09	100,000.00	100,000	0.00	0%	100,000	-	0%	100,000	-	0%
304335	53410	WASTEWATER-COMMUNIC SERVICE	10,000.00	12,328.93	9,000.00	25,000	16,000.00	178%	25,000	16,000.00	178%	25,000	16,000.00	178%
304335	54100	WASTEWATER - ELECTRICITY	140,000.00	130,452.94	140,000.00	225,000	85,000.00	61%	225,000	85,000.00	61%	225,000	85,000.00	61%
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	27,592.11	25,000.00	60,000	35,000.00	140%	60,000	35,000.00	140%	60,000	35,000.00	140%
304335	54300	WASTEWATER - BUILDING MAINT	41,000.00	51,090.59	50,000.00	55,000	5,000.00	10%	55,000	5,000.00	10%	55,000	5,000.00	10%
304335	54310	WASTEWATER - EQUIPMENT MAINT	-	-	31,716.00	31,716	0.00	0%	31,716	-	0%	31,716	-	0%
304335	54311	WASTEWATER - SYSTEM MAINTENANCE	55,000.00	41,680.31	55,000.00	60,000	5,000.00	9%	60,000	5,000.00	9%	60,000	5,000.00	9%
304335	55200	WASTEWATER - PROP & LIAB INS	10,521.00	7,276.45	10,521.00	12,000	1,479.00	14%	12,000	1,479.00	14%	12,000	1,479.00	14%
304335	55600	WASTEWATER - DUES/SUBSCRIPTION	1,500.00	976.00	1,250.00	1,500	250.00	20%	1,500	250.00	20%	1,500	250.00	20%
304335	55800	WASTEWATER - TRAINING/STAFF DEV	5,000.00	1,468.39	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	5,052.82	4,600.00	5,000	400.00	9%	5,000	400.00	9%	5,000	400.00	9%
304335	56106	WASTEWATER - LAB SUPPLIES	32,000.00	32,958.38	33,000.00	36,000	3,000.00	9%	36,000	3,000.00	9%	36,000	3,000.00	9%
304335	56161	WASTEWATER - CHEMICALS	34,500.00	60,914.42	38,000.00	75,000	37,000.00	97%	75,000	37,000.00	97%	75,000	37,000.00	97%
304335	56250	WASTEWATER - POSTAGE	3,700.00	2,367.10	4,000.00	4,200	200.00	5%	4,200	200.00	5%	4,200	200.00	5%
304335	56260	WASTEWATER - ADVERTISING	2,000.00	9.99	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
304335	56350	WASTEWATER - GASOLINE	4,000.00	4,865.15	4,000.00	7,000	3,000.00	75%	7,000	3,000.00	75%	7,000	3,000.00	75%
304335	56355	WASTEWATER - SLUDGE DISPOSAL	118,000.00	107,119.38	123,000.00	125,000	2,000.00	2%	125,000	2,000.00	2%	125,000	2,000.00	2%
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	5,419.17	6,000.00	7,000	1,000.00	17%	7,000	1,000.00	17%	7,000	1,000.00	17%
304335	56800	WASTEWATER - UNIFORMS	7,200.00	6,652.12	7,500.00	8,000	500.00	7%	8,000	500.00	7%	8,000	500.00	7%
304335	57300	WW-CIP SYSTEM IMPROVEMENTS	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	57410	WASTEWATER - EQUIPMENT PURCHAS	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	61100	WASTEWATER-TRANS CAPITAL RES	439,206.00	439,206.00	454,356.00	454,416	60.00	0%	454,416	60.00	0%	454,416	60.00	0%
304335	62800	WW - BONDS & NOTES PRINCIPLE	506,215.00	513,838.46	427,175.00	343,800	-83,375.00	-20%	343,800	(83,375.00)	-20%	343,800	(83,375.00)	-20%
304335	62810	WW - BONDS & NOTES INTEREST	242,740.00	236,717.31	229,381.00	291,769	62,388.00	27%	291,769	62,388.00	27%	291,769	62,388.00	27%
		Total 304335 Wastewater	2,447,515.30	2,321,585.81	2,444,542.00	2,700,606	256,064.00	10%	2,700,606	256,064.00	10%	2,700,606	256,064.00	10%

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014915	61101	CAP RES - PUBLIC WORKS	75,000.00	75,000.00	75,000.00	150,000	75,000.00	100%	75,000	-	0%	75,000	-	0%
014915	61102	CAP RES - BUILDING IMPROVEMENT	20,000.00	20,000.00	20,000.00	25,000	5,000.00	25%	25,000	5,000.00	25%	25,000	5,000.00	25%
014915	61103	CAP RES - ROADWAY IMPROVEMENTS	250,000.00	250,000.00	250,000.00	250,000	-	0%	250,000	-	0%	250,000	-	0%
014915	61104	CAP RES - STORM WATER MANAGEMENT	25,000.00	25,000.00	25,000.00	-	-	0%	-	-	0%	-	-	0%
014915	61105	CAP RES - MACALLEN DAM	-	-	-	-	-	0%	-	-	0%	-	-	0%
014915	61200	CAP RES - FIRE DEPARTMENT	50,000.00	50,000.00	102,300.00	-	-	0%	-	-	0%	50,000	(52,300.00)	-51%
014915	61301	CAP RES - POLICE VEHICLES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014915	61302	CAP RES - POLICE DISPATCH EQUIP.	10,000.00	10,000.00	10,000.00	33,666	23,666.00	237%	15,000	5,000.00	50%	15,000	5,000.00	50%
014915	61401	CAP RES - VETERANS MEMORIAL	2,000.00	2,000.00	2,000.00	-	-	0%	2,000	-	0%	2,000	-	0%
014915	61404	CAP RES - 300TH ANNIV EXP. TRUST	2,000.00	2,000.00	2,000.00	-	-	0%	2,000	-	0%	2,000	-	0%
014915	61501	CAP RES - RECREATION FACILITIES	15,000.00	15,000.00	15,000.00	62,333	47,333.00	316%	25,000	10,000.00	67%	25,000	10,000.00	67%
014915	61602	CAP RES - MASTER PLAN	10,000.00	10,000.00	10,000.00	10,000	-	0%	10,000	-	0%	10,000	-	0%
014915	61701	CAP RES - LIBRARY	10,000.00	10,000.00	30,100.00	-	-	0%	-	-	0%	-	-	0%
014915	61801	CAP RES-TELECOMMUNICATIONS/MIS	20,000.00	20,000.00	20,000.00	20,000	-	0%	20,000	-	0%	20,000	-	0%
014915	61901	CAP RES - COMP ABSENSE EXP TRUST	10,000.00	10,000.00	10,000.00	20,000	10,000.00	100%	20,000	10,000.00	100%	20,000	10,000.00	100%
Total 014926 Capital Reserve			499,000.00	499,000.00	571,400.00	570,999	(401.00)	0%	444,000	(127,400.00)	-22%	494,000	(77,400.00)	-14%

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						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014520	51100	RECREATION-FULL TIME SALARIES	212,734.32	214,080.40	229,528.44	239,250	9,721.60	4%	239,250	9,721.60	4%	239,250	9,721.60	4%
014520	51150	RECREATION-PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014520	53410	RECREATION-COMMUNICATN SERVICE	5,500.00	4,349.24	2,000.00	4,000	2,000.00	100%	4,000	2,000.00	100%	4,000	2,000.00	100%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	2,800.81	3,500.00	3,500	0.00	0%	3,500	-	0%	3,500	-	0%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	1,016.34	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	500.00	379.93	850.00	850	0.00	0%	850	-	0%	850	-	0%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	2,950.40	3,000.00	3,000	0.00	0%	3,000	-	0%	3,000	-	0%
014520	55810	RECREATION-TRAVEL EXPENSE	500.00	449.20	500.00	500	0.00	0%	500	-	0%	500	-	0%
014520	55820	RECREATION-MEAL ALLOWANCE	100.00	99.17	100.00	100	0.00	0%	100	-	0%	100	-	0%
014520	56100	RECREATION-GENERAL SUPPLIES	1,200.00	1,941.75	1,000.00	2,000	1,000.00	100%	2,000	1,000.00	100%	2,000	1,000.00	100%
014520	56250	RECREATION-POSTAGE	50.00	-	50.00	50	0.00	0%	50	-	0%	50	-	0%
014520	57410	RECREATION-EQUIP. PURCHASE	1,000.00	1,000.06	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
Total 014520 Recreation			228,944.32	229,067.30	243,528.44	256,250	12,721.60	5%	256,250	12,721.60	5%	256,250	12,721.60	5%

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024550	51100	LIBRARY - SALARIES	62,238.16	58,709.29	100,960.22	175,698	74,737.38	74%	152,485	51,524.58	51%	152,485	51,524.58	51%
024550	51110	LIBRARY - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	51150	LIBRARY - PART TIME SALARIES*	126,849.51	117,286.21	127,655.19	112,455	(15,199.99)	-12%	111,419	(16,235.83)	-13%	111,419	(16,235.83)	-13%
024550	52100	LIBRARY - HEALTH INSURANCE	15,632.89	14,790.81	15,308.00	43,754	28,445.98	186%	43,754	28,445.98	186%	43,754	28,445.98	186%
024550	52150	LIBRARY - LIFE & DISABILITY	1,865.00	1,591.94	1,828.18	2,222	393.37	22%	1,985	156.94	9%	1,985	156.94	9%
024550	52200	LIBRARY - FICA	11,476.00	11,038.29	14,174.16	17,865	3,691.31	26%	16,362	2,187.90	15%	16,362	2,187.90	15%
024550	52250	LIBRARY - MEDICARE	2,684.00	2,581.47	3,314.92	4,178	863.30	26%	3,827	511.69	15%	3,827	511.69	15%
024550	52300	LIBRARY - RETIREMENT	13,117.68	13,265.81	14,195.00	24,703	10,508.08	74%	21,439	7,244.37	51%	21,439	7,244.37	51%
024550	52500	LIBRARY - UNEMPLOYMENT	2,537.45	-	2,500.00	3,627	1,126.75	45%	1,000	(1,500.00)	-60%	1,000	(1,500.00)	-60%
024550	52600	LIBRARY-WORKERS COMPENSATION	658.21	411.90	650.00	848	198.22	30%	845	194.72	30%	845	194.72	30%
024550	53390	LIBRARY - PROGRAMS	1,000.00	1,334.42	4,000.00	4,000	-	0%	4,000	-	0%	4,000	-	0%
024550	53410	LIBRARY - TELEPHONE	1,400.00	2,784.67	1,400.00	2,800	1,400.00	100%	2,800	1,400.00	100%	2,800	1,400.00	100%
024550	53420	LIBRARY-ELECTRONIC INFO-OTHER	8,400.00	9,280.61	8,400.00	10,345	1,945.00	23%	10,345	1,945.00	23%	10,345	1,945.00	23%
024550	53550	LIBRARY - AUDIO/VISUAL	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	54100	LIBRARY - ELECTRICITY	12,000.00	8,688.63	12,000.00	17,377	5,377.26	45%	17,377	5,377.26	45%	17,377	5,377.26	45%
024550	54110	LIBRARY - HEAT & OIL	12,000.00	11,314.81	12,000.00	14,850	2,850.00	24%	14,850	2,850.00	24%	14,850	2,850.00	24%
024550	54120	LIBRARY - WATER	800.00	1,573.10	800.00	800	-	0%	800	-	0%	800	-	0%
024550	54300	LIBRARY - BUILDING MAINTENANCE	5,313.00	12,385.67	6,000.00	8,000	2,000.00	33%	8,000	2,000.00	33%	8,000	2,000.00	33%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,088.56	2,400.00	2,400	-	0%	2,400	-	0%	2,400	-	0%
024550	55220	LIBRARY - INSURANCE DEDUCTIBLES	5,161.00	3,570.77	5,161.00	5,161	-	0%	5,161	-	0%	5,161	-	0%
024550	55300	LIBRARY - MISCELLANEOUS	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	55510	LIBRARY - PROMOTION	-	264.57	500.00	500	-	0%	500	-	0%	500	-	0%
024550	55800	LIBRARY-TRAINING/STAFF DEVELOP	500.00	469.00	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
024550	55900	LIBRARY - MISC. GRANTS	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	56100	LIBRARY - GENERAL SUPPLIES	4,927.00	4,713.17	5,000.00	5,500	500.00	10%	5,500	500.00	10%	5,500	500.00	10%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	41,000.00	42,456.00	48,000.00	48,000	-	0%	48,000	-	0%	48,000	-	0%
024550	57410	LIBRARY - EQUIPMENT PURCHASE	1,500.00	1,922.99	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
Total 024550 Library Revolving			333,059.90	322,522.69	390,246.67	509,083	118,836.66	30%	476,849	86,602.61	22%	476,849	86,602.61	22%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
050506	59500	RECREATION - TEEN CAMP	200.00	-	200.00	200	-	0%	200	-	0%	200	-	0%
050507	59500	RECREATION - SUMMER CAMP	18,500.00	17,601.05	18,000.00	18,500	500.00	3%	18,500	500.00	3%	18,500	500.00	3%
050508	59500	RECREATION-SUNRISE/SET SR CTR	5,000.00	2,531.18	5,000.00	10,000	5,000.00	100%	10,000	5,000.00	100%	10,000	5,000.00	100%
050509	59500	RECREATION - SPLASH PAD	5,000.00	6,519.08	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
050570	59500	RECREATION - SPECIAL EVENTS	17,000.00	17,569.26	17,000.00	23,000	6,000.00	35%	23,000	6,000.00	35%	23,000	6,000.00	35%
054520	51100	RECREATION- FULL TIME SALARIES	-	2,000.00	41,600.00	41,600	-	0%	41,600	-	0%	41,600	-	0%
054520	51150	RECREATION- PART TIME SALARIES	195,413.00	169,115.81	249,011.04	270,816	21,804.52	9%	270,816	21,804.52	9%	270,816	21,804.52	9%
054520	51901	RECREATION - WORK STUDY	3,000.00	-	3,000.00	1,000	(2,000.00)	-67%	1,000	(2,000.00)	-67%	1,000	(2,000.00)	-67%
054520	52200	RECREATION - FICA	12,115.62	10,485.56	18,017.88	16,791	(1,227.32)	-7%	16,791	(1,227.32)	-7%	16,791	(1,227.32)	-7%
054520	52250	RECREATION - MEDI	2,833.49	2,452.43	3,328.16	3,927	598.67	18%	3,927	598.67	18%	3,927	598.67	18%
054520	52300	RECREATION - NH RETIREMENT	-	-	5,848.96	5,628	(220.48)	-4%	5,628	(220.48)	-4%	5,628	(220.48)	-4%
054520	53310	RECREATION-CONTRACTUAL SERVICE	7,000.00	4,142.30	8,000.00	6,000	(2,000.00)	-25%	6,000	(2,000.00)	-25%	6,000	(2,000.00)	-25%
054520	53400	RECREATION - BANK FEES	7,500.00	10,411.28	7,500.00	11,500	4,000.00	53%	11,500	4,000.00	53%	11,500	4,000.00	53%
054520	53410	RECREATION-COMMUNICATION SERVC	500.00	-	-	-	-	0%	-	-	0%	-	-	0%
054520	54100	RECREATION - ELECTRICITY	-	-	-	-	-	0%	-	-	0%	-	-	0%
054520	54190	RECREATION - FIELD LIGHTS	7,000.00	10,126.54	7,200.00	15,000	7,800.00	108%	15,000	7,800.00	108%	15,000	7,800.00	108%
054520	54312	RECREATION - EQUIP MAINT/LEASE	4,000.00	9,581.00	3,000.00	10,000	7,000.00	233%	10,000	7,000.00	233%	10,000	7,000.00	233%
054520	55100	RECREATION - BUS TRIPS	50,000.00	21,323.56	50,000.00	30,000	(20,000.00)	-40%	30,000	(20,000.00)	-40%	30,000	(20,000.00)	-40%
054520	55500	RECREATION-PRINTING&PUBLISHING	4,500.00	358.38	2,000.00	2,500	500.00	25%	2,500	500.00	25%	2,500	500.00	25%
054520	55600	RECREATION - DUES/SUBSCRIPTION	2,500.00	1,239.49	2,000.00	2,000	-	0%	2,000	-	0%	2,000	-	0%
054520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	1,590.70	3,000.00	3,000	-	0%	3,000	-	0%	3,000	-	0%
054520	55810	RECREATION - TRAVEL EXPENSE	500.00	-	600.00	500	(100.00)	-17%	500	(100.00)	-17%	500	(100.00)	-17%
054520	55820	RECREATION - MEAL ALLOWANCE	150.00	-	150.00	150	-	0%	150	-	0%	150	-	0%
054520	56100	RECREATION - GENERAL SUPPLIES	2,500.00	2,079.06	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
054520	56151	RECREATION- PROGRAM SUPPLIES	7,000.00	8,308.88	10,000.00	10,000	-	0%	10,000	-	0%	10,000	-	0%
054520	56152	RECREATION-ATHLETIC SUPPLIES	500.00	2,064.48	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
054520	56250	RECREATION - POSTAGE	600.00	30.53	600.00	300	(300.00)	-50%	300	(300.00)	-50%	300	(300.00)	-50%
054520	56260	RECREATION - ADVERTISING	2,500.00	1,777.85	2,500.00	3,000	500.00	20%	3,000	500.00	20%	3,000	500.00	20%
054520	57410	RECREATION - EQUIPMENT PURCH	10,000.00	14,886.11	12,000.00	15,000	3,000.00	25%	15,000	3,000.00	25%	15,000	3,000.00	25%
Total 054520 Recreation Revolving			368,812.11	316,194.53	478,556.04	509,411	30,855.39	6%	509,411	30,855.39	6%	509,411	30,855.39	6%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Dept. Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
074321	51150	SW - PART TIME	14,943.24	17,088.44	14,943.24	15,541	597.73	4%	15,541	597.73	4%	15,541	597.73	4%
074321	53311	SW -POST CLOSURE LANDFILL TEST	25,000.00	20,844.35	35,000.00	25,000	-10,000.00	-29%	25,000	(10,000.00)	-29%	25,000	(10,000.00)	-29%
074321	54210	SW - FREON REMOVAL	3,500.00	2,872.50	5,000.00	4,000	-1,000.00	-20%	4,000	(1,000.00)	-20%	4,000	(1,000.00)	-20%
074321	54220	SW - HOUSEHOLD HAZARDOUS	18,000.00	-	24,000.00	24,000	0.00	0%	24,000	-	0%	24,000	-	0%
074321	54230	SW - LAMPREY REG. CO-OP	4,400.00	4,912.51	4,200.00	5,000	800.00	19%	5,000	800.00	19%	5,000	800.00	19%
074321	54240	SW - RECYCLING CONTRACT	310,000.00	309,011.14	350,000.00	350,000	0.00	0%	350,000	-	0%	350,000	-	0%
074321	54400	SW - EQUIPMENT LEASE	1,300.00	1,495.00	1,350.00	1,500	150.00	11%	1,500	150.00	11%	1,500	150.00	11%
074321	54911	SW- MSW CONTRACT	255,000.00	306,382.61	300,000.00	325,000	25,000.00	8%	325,000	25,000.00	8%	325,000	25,000.00	8%
074321	55500	SW - PRINTING & PUBLICATION	500.00	-	500.00	200	-300.00	-60%	200	(300.00)	-60%	200	(300.00)	-60%
074321	55600	SW - DUES/SUBSCRIPTIONS	1,000.00	812.20	800.00	900	100.00	13%	900	100.00	13%	900	100.00	13%
074321	56100	SW - GENERAL SUPPLIES	30,000.00	53,937.71	36,000.00	54,000	18,000.00	50%	54,000	18,000.00	50%	54,000	18,000.00	50%
074321	56120	SW- CONSTRUCTION DEBRIS	75,000.00	53,113.19	58,000.00	58,000	0.00	0%	58,000	-	0%	58,000	-	0%
074321	56601	SW - VEHICLE MAINTENANCE	800.00	-	800.00	800	0.00	0%	800	-	0%	800	-	0%
074321	57410	SW - EQUIPMENT PURCHASE	8,000.00	-	8,000.00	8,000	0.00	0%	8,000	-	0%	8,000	-	0%
Total 074321 Solid Waste			747,443.24	770,469.65	838,593.24	871,941	33,347.73	4%	871,941	33,347.73	4%	871,941	33,347.73	4%

Town of Newmarket, NH
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for the Fiscal Year Ending July 1, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	FY2022 APPROP	FY2022 YTD EXP	FY2023 Approp	Dept. Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
204332	51100	WATER - FULL TIME SALARIES	194,269.71	185,339.53	204,665.00	229,816	25,151.00	12%	229,816	25,151.00	12%	229,816	25,151.00	12%
204332	51110	WATER - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	51150	WATER - PART TIME SALARIES	4,867.40	5,028.45	5,014.00	6,000	986.00	20%	6,000	986.00	20%	6,000	986.00	20%
204332	51400	WATER - OVERTIME	14,000.00	10,486.99	14,000.00	17,000	3,000.00	21%	17,000	3,000.00	21%	17,000	3,000.00	21%
204332	51900	WATER - LONGEVITY	1,462.50	1,477.50	1,800.00	1,688	-112.00	-6%	1,688	(112.00)	-6%	1,688	(112.00)	-6%
204332	51990	MERIT INCREASE	7,927.00	-	8,996.00	10,824	1,828.00	20%	10,824	1,828.00	20%	10,824	1,828.00	20%
204332	52100	WATER - HEALTH INSURANCE	54,827.85	53,008.85	57,004.00	63,074	6,070.00	11%	63,074	6,070.00	11%	63,074	6,070.00	11%
204332	52150	WATER - LIFE/DISABILITY INS	1,900.00	1,798.34	2,000.00	1,739	-261.00	-13%	1,739	(261.00)	-13%	1,739	(261.00)	-13%
204332	52200	WATER - FICA	13,705.97	11,693.38	14,370.00	16,457	2,087.00	15%	16,457	2,087.00	15%	16,457	2,087.00	15%
204332	52250	WATER - MEDICARE	3,205.43	2,734.53	3,361.00	3,849	488.00	15%	3,849	488.00	15%	3,849	488.00	15%
204332	52300	WATER - RETIREMENT	29,132.13	27,282.20	31,882.00	35,102	3,220.00	10%	35,102	3,220.00	10%	35,102	3,220.00	10%
204332	52500	WATER - UNEMPLOYMENT	2,000.00	-	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
204332	52600	WATER - WORKERS COMPENSATION	4,636.92	2,873.01	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
204332	53010	WATER - AUDIT	5,500.00	4,122.75	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
204332	53100	WATER - ENGINEERING	30,000.00	27,292.30	30,000.00	30,000	0.00	0%	30,000	-	0%	30,000	-	0%
204332	53130	WATER -GROUNDWATER ENGINEERING	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	53200	WATER - LEGAL EXPENSES	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	53310	WATER - CONTRACTED SERVICES	14,000.00	17,531.40	16,000.00	20,000	4,000.00	25%	20,000	4,000.00	25%	20,000	4,000.00	25%
204332	53410	WATER - COMMUNICATION SERVICES	7,600.00	11,126.23	7,800.00	20,000	12,200.00	156%	20,000	12,200.00	156%	20,000	12,200.00	156%
204332	54100	WATER - ELECTRICITY	90,000.00	58,712.15	110,000.00	132,000	22,000.00	20%	132,000	22,000.00	20%	132,000	22,000.00	20%
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	13,357.95	15,000.00	15,000	0.00	0%	15,000	-	0%	15,000	-	0%
204332	54311	WATER - SYSTEM MAINTENANCE	55,000.00	46,677.20	55,000.00	55,000	0.00	0%	55,000	-	0%	55,000	-	0%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	2,135.67	4,000.00	4,000	0.00	0%	4,000	-	0%	4,000	-	0%
204332	55200	WATER - PROPERTY-LIABILITY INS	5,148.00	3,561.77	5,148.00	6,000	852.00	17%	6,000	852.00	17%	6,000	852.00	17%
204332	55600	WATER - DUES/SUBSCRIPTIONS	1,200.00	1,333.65	1,300.00	1,400	100.00	8%	1,400	100.00	8%	1,400	100.00	8%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,600.00	2,979.06	3,600.00	3,600	0.00	0%	3,600	-	0%	3,600	-	0%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,532.44	4,600.00	5,000	400.00	9%	5,000	400.00	9%	5,000	400.00	9%
204332	56161	WATER - CHEMICALS	34,000.00	29,702.73	40,000.00	85,000	45,000.00	113%	85,000	45,000.00	113%	85,000	45,000.00	113%
204332	56250	WATER - POSTAGE	3,700.00	2,381.46	3,700.00	4,200	500.00	14%	4,200	500.00	14%	4,200	500.00	14%
204332	56260	WATER - ADVERTISING	2,500.00	1,434.55	2,500.00	2,500	0.00	0%	2,500	-	0%	2,500	-	0%
204332	56350	WATER - GASOLINE	3,400.00	3,382.18	3,450.00	6,000	2,550.00	74%	6,000	2,550.00	74%	6,000	2,550.00	74%
204332	56370	WATER - LP GAS	16,000.00	14,433.96	15,000.00	25,000	10,000.00	67%	25,000	10,000.00	67%	25,000	10,000.00	67%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	2,151.53	6,000.00	7,000	1,000.00	17%	7,000	1,000.00	17%	7,000	1,000.00	17%
204332	56800	WATER - UNIFORMS	3,600.00	2,873.28	4,000.00	4,500	500.00	13%	4,500	500.00	13%	4,500	500.00	13%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	20,000.00	20,000	0.00	0%	20,000	-	0%	20,000	-	0%
204332	57301	WATER INFRASTRUCTRE IMPROVEMNT	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	57410	WATER - EQUIPMENT PURCHASE	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	61100	WATER - TRANSFER TO CAP RES	114,585.00	114,585.00	114,735.00	201,653	86,918.00	76%	201,653	86,918.00	76%	201,653	(230,154.00)	76%
204332	62800	WATER - BONDS & NOTES PRINCIPLE	131,662.00	131,661.13	431,807.00	458,606	26,799.00	6%	458,606	26,799.00	6%	458,606	27,117.00	6%
204332	62810	WATER - BONDS & NOTES INTEREST	163,281.00	170,048.00	431,489.00	345,582	-85,907.00	-20%	345,582	(85,907.00)	-20%	345,582	(85,907.00)	-20%
Total 204332 Water			1,063,310.91	987,739.17	1,680,221.00	1,849,590	169,369.00	10%	1,849,590	169,369.00	10%	1,849,590	169,369.00	10%